



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
Plans' Liability Insurance Company

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

OFFICERS

Name	Title	Name	Title
Howard Francis Beacham III	President & Chief Executive Officer	Terry Michael Hackett #	Senior Vice President, General Counsel & Secretary
Susan Ann Pickar	Senior Vice President, Finance & Treasurer	Scott Phillip Serota	Chairman of the Board

OTHER OFFICERS

Sharon Jane Dold	Vice President, Marketing	David John Jacobs	Senior Vice President, Actuarial & Underwriting
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DIRECTORS OR TRUSTEES

Howard Francis Beacham III	Terry Dee Kellogg	Steven Scott Martin	Scott Phillip Serota
Paul Mark White			

State of Illinois
County of DuPage

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

Howard Francis Beacham III
President & Chief Executive Officer

Terry Michael Hackett
Senior Vice President, General Counsel & Secretary

Susan Ann Pickar
Senior Vice President, Finance & Treasurer

Subscribed and sworn to before me
this 6th day of February, 2015

Jennifer Mark, Notary Public
03/24/2018

- 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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	8,431,322	10.568	8,431,322		8,431,322	10.617
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	59,252	0.074	59,252		59,252	0.075
1.22 Issued by U.S. government sponsored agencies	604,426	0.758	604,426		604,426	0.761
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,083,845	1.359	1,083,845		1,083,845	1.365
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,148,355	1.439	1,148,355		1,148,355	1.446
1.43 Revenue and assessment obligations	5,650,091	7.082	5,650,091		5,650,091	7.115
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,415,000	1.774	1,415,000		1,415,000	1.782
1.512 Issued or guaranteed by FNMA and FHLMC	12,482,680	15.647	12,482,680		12,482,680	15.718
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,447,695	1.815	1,447,695		1,447,695	1.823
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	10,656,355	13.357	10,656,355		10,656,355	13.418
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	21,436,330	26.870	21,436,330		21,436,330	26.992
2.2 Unaffiliated non-U.S. securities (including Canada)	3,860,373	4.839	3,860,373		3,860,373	4.861
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	5,619,695	7.044	5,258,079		5,258,079	6.621
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	0	0.000	0		0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	217,600	0.273	217,600		217,600	0.274
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,691,256	2.120	1,691,256		1,691,256	2.130
11. Other invested assets	3,973,896	4.981	3,973,896		3,973,896	5.004
12. Total invested assets	79,778,170	100.000	79,416,554	0	79,416,554	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		2,096,853
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,000,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	2,000,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(122,957)	
5.2 Totals, Part 3, Column 9	0	(122,957)
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		3,973,896
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		3,973,896

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		73,644,475
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		11,407,778
3. Accrual of discount.....		117,917
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	133,345	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	243,914	
4.4 Part 4, Column 11.....	752	378,011
5. Total gain (loss) on disposals, Part 4, Column 19.....		208,254
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		11,362,748
7. Deduct amortization of premium.....		280,671
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		74,113,016
11. Deduct total nonadmitted amounts.....		361,616
12. Statement value at end of current period (Line 10 minus Line 11).....		73,751,400

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	9,905,573	10,332,023	10,278,129	9,687,623
	2. Canada				
	3. Other Countries				
	4. Totals	9,905,573	10,332,023	10,278,129	9,687,623
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,083,845	1,226,569	1,088,292	1,060,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,148,355	1,315,457	1,126,941	1,140,000
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	20,184,889	21,344,300	20,255,240	19,673,310
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	32,092,684	33,645,908	32,141,859	32,288,664
	9. Canada	1,203,917	1,232,379	1,205,816	1,191,000
	10. Other Countries	2,656,456	2,748,130	2,668,740	2,645,000
	11. Totals	35,953,057	37,626,417	36,016,415	36,124,664
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	68,275,719	71,844,766	68,765,017	67,685,597
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	5,837,295	5,837,295	4,638,156	
	21. Canada				
	22. Other Countries				
	23. Totals	5,837,295	5,837,295	4,638,156	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	5,837,295	5,837,295	4,638,156	
	26. Total Stocks	5,837,295	5,837,295	4,638,156	
	27. Total Bonds and Stocks	74,113,014	77,682,061	73,403,173	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	4,531,403	2,501,721	1,346,848	376,195	1,149,862	9,906,029	14.5	12,028,702	17.3	9,905,574	456
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	4,531,403	2,501,721	1,346,848	376,195	1,149,862	9,906,029	14.5	12,028,702	17.3	9,905,574	456
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1		90,000	358,192	572,236	63,417	1,083,845	1.6	1,085,495	1.6	1,083,845	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	90,000	358,192	572,236	63,417	1,083,845	1.6	1,085,495	1.6	1,083,845	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	236,173			912,182		1,148,355	1.7	1,368,822	2.0	1,148,355	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	236,173	0	0	912,182	0	1,148,355	1.7	1,368,822	2.0	1,148,355	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,005,572	6,747,437	5,805,117	4,052,815	1,448,951	20,059,892	29.3	21,716,709	31.2	20,059,892	
5.2 NAIC 2						0	0.0	200,000	0.3		
5.3 NAIC 3					125,000	125,000	0.2	0	0.0	125,000	
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	2,005,572	6,747,437	5,805,117	4,052,815	1,573,951	20,184,892	29.5	21,916,709	31.5	20,184,892	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	3,786,034	8,928,861	10,847,003	1,056,879	1,527,438	26,146,215	38.1	22,885,687	32.9	20,864,120	5,282,094
6.2 NAIC 2	213,361	2,346,115	4,659,304	1,003,065	715,675	8,937,520	13.0	9,668,335	13.9	7,453,498	1,484,023
6.3 NAIC 3	53,979	155,524	100,244	40,094	4,751	354,592	0.5	160,245	0.2	354,591	
6.4 NAIC 4	14,995	53,018	55,414	66,124	369	189,920	0.3	295,693	0.4	50,504	139,416
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6	1,518	7,069	11,350	442,291	123,671	585,899	0.9	160,659	0.2	407,399	178,500
6.7 Totals	4,069,887	11,490,587	15,673,315	2,608,453	2,371,904	36,214,146	52.8	33,170,619	47.7	29,130,112	7,084,033
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0					0	0.0	0	0.0		0
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 10,559,182	18,268,019	18,357,160	6,970,307	4,189,668	58,344,336	85.1	XXX	XXX	53,061,786	5,282,550
9.2 NAIC 2	(d) 213,361	2,346,115	4,659,304	1,003,065	715,675	8,937,520	13.0	XXX	XXX	7,453,498	1,484,023
9.3 NAIC 3	(d) 53,979	155,524	100,244	40,094	129,751	479,592	0.7	XXX	XXX	479,591	0
9.4 NAIC 4	(d) 14,995	53,018	55,414	66,124	369	189,920	0.3	XXX	XXX	50,504	139,416
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 1,518	7,069	11,350	442,291	123,671	585,899	0.9	XXX	XXX	407,399	178,500
9.7 Totals	10,843,035	20,829,745	23,183,472	8,521,881	5,159,134	68,537,267	100.0	XXX	XXX	61,452,778	7,084,489
9.8 Line 9.7 as a % of Col. 6	15.8	30.4	33.8	12.4	7.5	100.0	XXX	XXX	XXX	89.7	10.3
10. Total Bonds Prior Year											
10.1 NAIC 1	8,305,081	24,415,881	15,319,646	6,492,851	4,551,956	XXX	XXX	59,085,415	84.9	54,075,108	5,010,306
10.2 NAIC 2	529,561	2,577,376	5,237,677	990,754	532,967	XXX	XXX	9,868,335	14.2	8,722,243	1,146,093
10.3 NAIC 3	14,319	128,626	12,885	4,269	146	XXX	XXX	160,245	0.2	160,244	0
10.4 NAIC 4	47,206	97,464	79,958	71,065	0	XXX	XXX	295,693	0.4	135,168	160,525
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	1,289	5,955	9,577	29,465	114,373	XXX	XXX	160,659	0.2	0	160,660
10.7 Totals	8,897,456	27,225,302	20,659,743	7,588,404	5,199,442	XXX	XXX	69,570,347	100.0	63,092,763	6,477,584
10.8 Line 10.7 as a % of Col. 8	12.8	39.1	29.7	10.9	7.5	XXX	XXX	100.0	XXX	90.7	9.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1	10,157,545	16,066,948	16,134,483	6,781,242	3,921,567	53,061,785	77.4	54,075,108	77.7	53,061,785	XXX
11.2 NAIC 2	204,328	2,042,493	4,001,964	814,380	390,333	7,453,498	10.9	8,722,242	12.5	7,453,498	XXX
11.3 NAIC 3	53,979	155,524	100,244	40,094	129,751	479,592	0.7	160,245	0.2	479,592	XXX
11.4 NAIC 4	8,331	23,650	11,764	6,390	369	50,504	0.1	135,168	0.2	50,504	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6			1	407,398		407,399	0.6	0	0.0	407,399	XXX
11.7 Totals	10,424,183	18,288,615	20,248,456	8,049,504	4,442,020	61,452,778	89.7	63,092,763	90.7	61,452,778	XXX
11.8 Line 11.7 as a % of Col. 6	17.0	29.8	32.9	13.1	7.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	15.2	26.7	29.5	11.7	6.5	89.7	XXX	XXX	XXX	89.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	401,636	2,201,071	2,222,677	189,064	268,102	5,282,550	7.7	5,010,305	7.2	XXX	5,282,550
12.2 NAIC 2	9,032	303,623	657,340	188,686	325,342	1,146,023	2.2	1,146,093	1.6	XXX	1,484,023
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4	6,664	29,368	43,650	59,734		139,416	0.2	160,525	0.2	XXX	139,416
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6	1,518	7,068	11,349	34,894	123,671	178,500	0.3	160,659	0.2	XXX	178,500
12.7 Totals	418,850	2,541,130	2,935,016	472,378	717,115	7,084,489	10.3	6,477,582	9.3	XXX	7,084,489
12.8 Line 12.7 as a % of Col. 6	5.9	35.9	41.4	6.7	10.1	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.6	3.7	4.3	0.7	1.0	10.3	XXX	XXX	XXX	XXX	10.3

(a) Includes \$ 7,077,828 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ 585,899 current year, \$ 160,660 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	4,358,971	1,902,497	1,021,372		1,148,939	8,431,779	12.3	10,142,745	14.6	8,431,322	456
1.2	Residential Mortgage-Backed Securities	125,367	231,164	133,818	79,934	923	571,206	0.8	731,932	1.1	571,207	
1.3	Commercial Mortgage-Backed Securities	47,065	368,060	191,659	296,261		903,045	1.3	1,154,026	1.7	903,045	
1.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5	Totals	4,531,403	2,501,721	1,346,849	376,195	1,149,862	9,906,030	14.5	12,028,703	17.3	9,905,574	456
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations		90,000	358,192	572,236	63,417	1,083,845	1.6	1,085,495	1.6	1,083,845	
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	90,000	358,192	572,236	63,417	1,083,845	1.6	1,085,495	1.6	1,083,845	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	236,173			912,182		1,148,355	1.7	1,368,822	2.0	1,148,355	
4.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5	Totals	236,173	0	0	912,182	0	1,148,355	1.7	1,368,822	2.0	1,148,355	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	100,000	1,854,698	1,975,553	1,264,537	663,552	5,858,340	8.5	6,378,731	9.2	5,858,340	
5.2	Residential Mortgage-Backed Securities	1,905,572	4,612,801	2,901,156	2,653,310	910,400	12,983,239	18.9	14,668,452	21.1	12,983,238	
5.3	Commercial Mortgage-Backed Securities		279,938	667,199			947,137	1.4	744,863	1.1	947,137	
5.4	Other Loan-Backed and Structured Securities			261,209	134,968		396,177	0.6	124,662	0.2	396,177	
5.5	Totals	2,005,572	6,747,437	5,805,117	4,052,815	1,573,952	20,184,893	29.5	21,916,708	31.5	20,184,892	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	457,649	5,967,708	10,969,227	1,495,904	1,665,989	20,556,477	30.0	18,976,203	27.3	17,967,763	2,588,714
6.2	Residential Mortgage-Backed Securities	406,366	1,255,956	517,630	693,106	14,101	2,887,159	4.2	3,336,660	4.8	2,559,216	327,943
6.3	Commercial Mortgage-Backed Securities	2,097,693	2,202,853	3,703,233	86,243	160,716	8,250,738	12.0	7,486,466	10.8	5,716,646	2,534,093
6.4	Other Loan-Backed and Structured Securities	1,108,179	2,064,070	483,224	333,201	531,097	4,519,771	6.6	3,371,293	4.8	2,886,487	1,633,283
6.5	Totals	4,069,887	11,490,587	15,673,314	2,608,454	2,371,903	36,214,145	52.8	33,170,622	47.7	29,130,112	7,084,033
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations	0					0	0.0	0	0.0		0
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,152,793	9,814,903	14,324,344	4,244,859	3,541,897	37,078,796	54.1	XXX	XXX	34,489,625	2,589,170
9.2 Residential Mortgage-Backed Securities	2,437,305	6,099,921	3,552,604	3,426,350	925,424	16,441,604	24.0	XXX	XXX	16,113,661	327,943
9.3 Commercial Mortgage-Backed Securities	2,144,758	2,850,851	4,562,091	382,504	160,716	10,100,920	14.7	XXX	XXX	7,566,828	2,534,093
9.4 Other Loan-Backed and Structured Securities	1,108,179	2,064,070	744,433	468,169	531,097	4,915,948	7.2	XXX	XXX	3,282,664	1,633,283
9.5 Totals	10,843,035	20,829,745	23,183,472	8,521,882	5,159,134	68,537,268	100.0	XXX	XXX	61,452,778	7,084,489
9.6 Lines 9.5 as a % Col. 6	15.8	30.4	33.8	12.4	7.5	100.0	XXX	XXX	XXX	89.7	10.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,152,215	13,760,015	14,040,414	4,412,204	3,587,148	XXX	XXX	37,951,996	54.6	35,925,611	2,026,382
10.2 Residential Mortgage-Backed Securities	4,048,143	7,927,586	3,205,500	2,463,264	1,092,551	XXX	XXX	18,737,044	26.9	18,210,336	526,708
10.3 Commercial Mortgage-Backed Securities	2,279,772	3,700,137	2,998,592	406,854	0	XXX	XXX	9,385,355	13.5	7,329,040	2,056,314
10.4 Other Loan-Backed and Structured Securities	417,326	1,837,566	415,237	306,083	519,743	XXX	XXX	3,495,955	5.0	1,627,776	1,868,180
10.5 Totals	8,897,456	27,225,304	20,659,743	7,588,405	5,199,442	XXX	XXX	69,570,350	100.0	63,092,763	6,477,584
10.6 Line 10.5 as a % of Col. 8	12.8	39.1	29.7	10.9	7.5	XXX	XXX	100.0	XXX	90.7	9.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,146,132	8,591,305	13,299,731	4,111,146	3,341,309	34,489,623	50.3	35,925,613	51.6	34,489,623	XXX
11.2 Residential Mortgage-Backed Securities	2,399,660	5,958,461	3,489,401	3,340,716	925,424	16,113,662	23.5	18,210,336	26.2	16,113,662	XXX
11.3 Commercial Mortgage-Backed Securities	1,932,177	2,231,994	2,859,437	382,504	160,716	7,566,828	11.0	7,329,039	10.5	7,566,828	XXX
11.4 Other Loan-Backed and Structured Securities	946,215	1,506,855	599,887	215,137	14,570	3,282,664	4.8	1,627,777	2.3	3,282,664	XXX
11.5 Totals	10,424,184	18,288,615	20,248,456	8,049,503	4,442,019	61,452,777	89.7	63,092,765	90.7	61,452,777	XXX
11.6 Line 11.5 as a % of Col. 6	17.0	29.8	32.9	13.1	7.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	15.2	26.7	29.5	11.7	6.5	89.7	XXX	XXX	XXX	89.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	6,661	1,223,597	1,024,613	133,712	200,587	2,589,170	3.8	2,026,382	2.9	XXX	2,589,170
12.2 Residential Mortgage-Backed Securities	37,645	141,460	63,203	85,634		327,942	0.5	526,707	0.8	XXX	327,942
12.3 Commercial Mortgage-Backed Securities	212,582	618,857	1,702,654			2,534,093	3.7	2,056,314	3.0	XXX	2,534,093
12.4 Other Loan-Backed and Structured Securities	161,963	557,215	144,546	253,032	516,528	1,633,284	2.4	1,868,179	2.7	XXX	1,633,284
12.5 Totals	418,851	2,541,129	2,935,016	472,378	717,115	7,084,489	10.3	6,477,582	9.3	XXX	7,084,489
12.6 Line 12.5 as a % of Col. 6	5.9	35.9	41.4	6.7	10.1	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.6	3.7	4.3	0.7	1.0	10.3	XXX	XXX	XXX	XXX	10.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,391,298	1,391,298	0	0	0
2. Cost of short-term investments acquired	13,361,144	13,361,144			0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	14,490,899	14,490,899			
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)	261,543	261,543	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	261,543	261,543	0	0	0

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	274,986	274,986	
3. Accrual of discount.....	.5	.5	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	(10)	(10)	
6. Deduct consideration received on disposals.....	274,981	274,981	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

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E07

E07

E07

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-DY-1	US TREASURY N/B				1	1,007,266	118,5900	889,425	750,000	818,688		(26,808)			8.750	4.627	MN	8,520	65,625	09/27/2006	05/15/2017
912810-DZ-8	US TREASURY N/B				1	729,648	120.4900	644,622	535,000	604,938		(25,001)			8.875	3.604	FA	17,934	47,481	08/11/2009	08/15/2017
912810-QH-4	US TREASURY N/B				1	293,593	131.4600	354,942	270,000	291,533		(492)			4.375	3.878	MN	1,534	11,813	07/01/2010	05/15/2040
912810-QL-5	US TREASURY N/B				1	73,409	129.4500	97,088	75,000	73,537		41			4.250	4.375	MN	401	3,188	01/03/2011	11/15/2040
912810-QQ-4	US TREASURY N/B				1	150,872	125.7500	176,050	140,000	150,163		(220)			4.375	3.928	MN	795	6,125	08/05/2011	05/15/2041
912810-QS-0	US TREASURY N/B				1	244,533	120.5200	271,170	225,000	243,181		(426)			3.750	3.290	FA	3,187	8,438	09/30/2011	08/15/2041
912810-QT-8	US TREASURY N/B				1	46,461	107.9200	48,564	45,000	46,366		(33)			3.125	2.960	MN	183	1,406	01/03/2012	11/15/2041
912810-QX-9	US TREASURY N/B				1	83,214	99.9700	84,975	85,000	83,301		40			2.750	2.855	FA	883	2,338	10/31/2012	08/15/2042
912810-QY-7	US TREASURY N/B				1	70,570	99.9000	74,925	75,000	70,759		95			2.750	3.053	MN	268	2,063	01/02/2013	11/15/2042
912810-RB-6	US TREASURY N/B				1	66,375	102.2800	76,710	75,000	66,629		170			2.875	3.499	MN	280	2,156	07/01/2013	05/15/2043
912810-RC-4	US TREASURY N/B				1	123,429	117.6000	147,000	125,000	123,469		31			3.625	3.695	FA	1,712	4,531	10/03/2013	08/15/2043
912828-C5-7	US TREASURY N/B				1	198,391	102.0900	204,180	200,000	198,550		159			2.250	2.376	MS	1,150	2,250	04/02/2014	03/31/2021
912828-F6-2	US TREASURY N/B				1	174,043	99.3900	173,933	175,000	174,072		29			1.500	1.615	AO	450		10/31/2014	10/31/2019
912828-F9-6	US TREASURY N/B				1	175,984	100.2600	175,455	175,000	175,974		(11)			2.000	1.913	AO	599		11/28/2014	10/31/2021
912828-HA-1	US TREASURY N/B				1	314,658	109.8100	329,430	300,000	304,799		(1,715)			4.750	4.097	FA	5,382	14,250	09/03/2008	08/15/2017
912828-NP-1	US TREASURY N/B	SD			1	1,030,859	100.9200	1,009,200	1,000,000	1,003,861		(6,596)			1.750	1.081	JJ	7,323	17,500	11/01/2010	07/31/2015
912828-NV-8	US TREASURY N/B	SD			1	161,125	100.7100	161,136	160,000	160,158		(236)			1.250	1.100	FA	680	2,000	11/01/2010	08/31/2015
912828-NZ-9	US TREASURY N/B	SD			1	211,181	100.7700	211,617	210,000	210,184		(244)			1.250	1.132	MS	671	2,625	11/01/2010	09/30/2015
912828-PC-8	US TREASURY N/B				1	206,804	104.3800	198,322	190,000	202,294		(1,990)			2.625	1.471	MN	648	4,988	09/14/2012	11/15/2020
912828-PC-8	US TREASURY N/B	SD			1	119,729	104.3800	114,818	110,000	117,117		(1,152)			2.625	1.471	MN	375	2,888	09/14/2012	11/15/2020
912828-TJ-9	US TREASURY N/B				1	73,770	97.2700	72,953	75,000	74,026		118			1.625	1.808	FA	460	1,219	10/22/2012	08/15/2022
912828-TK-6	US TREASURY N/B	SD			1	2,982,238	100.0400	2,986,194	2,985,000	2,984,312		1,104			0.250	0.287	FA	2,819	7,463	11/19/2012	08/15/2015
912828-WY-2	US TREASURY N/B				1	253,564	101.9800	254,950	250,000	253,410		(154)			2.250	2.028	JJ	2,354		08/29/2014	07/31/2021
0199999 - Bonds - U.S. Governments - Issuer Obligations						8,791,706	XXX	8,757,659	8,230,000	8,431,321	0	(63,291)	0	0	XXX	XXX	XXX	58,608	210,347	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36200J-6P-0	GNMA POOL 603078			2	1	144,130	111.1500	157,736	141,913	143,724		(165)			5.000	4.744	MON	591	7,096	08/01/2003	08/15/2033
36200K-W8-6	GNMA POOL 603771			2	1	33,310	111.6700	35,654	31,928	33,118		(106)			5.500	4.586	MON	146	1,756	06/01/2003	05/15/2033
36211U-HD-7	GNMA POOL 523228			2	1	486	116.7800	552	473	481		(1)			8.000	7.793	MON	3	38	02/14/2001	10/15/2030
36212G-SB-9	GNMA POOL 533414			2	1	6,715	102.1300	6,663	6,524	6,643		(7)			8.000	7.793	MON	43	522	02/14/2001	11/15/2030
36212U-BM-2	GNMA POOL 543744			2	1	5,947	104.0000	5,858	5,632	5,837		(79)			8.000	7.514	MON	38	451	01/30/2002	12/15/2030
36241K-BZ-0	GNMA POOL 781856			2	1	74,487	115.4700	83,133	71,995	74,284		(55)			6.000	4.996	MON	360	4,320	12/22/2004	08/15/2034
36241K-J6-6	GNMA POOL 782085			2	1	12,937	118.8700	14,854	12,496	12,880		(16)			7.000	6.356	MON	73	875	05/11/2006	11/15/2033
36241K-JL-3	GNMA POOL 782067			2	1	27,995	119.1600	31,971	26,831	27,863		(26)			7.000	6.015	MON	157	1,878	03/16/2006	11/15/2032
36241K-JQ-2	GNMA POOL 782071			2	1	13,615	117.5900	15,343	13,048	13,550		(17)			7.000	6.082	MON	76	913	03/21/2006	05/15/2033
36241K-JS-8	GNMA POOL 782073			2	1	23,207	115.9900	25,790	22,235	23,091		(29)			7.000	6.007	MON	130	1,556	03/23/2006	03/15/2032
36241K-JT-6	GNMA POOL 782074			2	1	17,159	118.7900	19,529	16,440	17,072		(24)			7.000	6.092	MON	96	1,151	03/23/2006	01/15/2033
362950-BH-2	GNMA POOL 676940			2	1	38,561	110.1700	41,598	37,758	38,522		(9)			5.000	4.386	MON	157	1,888	02/27/2009	04/15/2038
362950-J8-4	GNMA POOL 677187			2	1	92,396	114.3300	102,436	89,596	92,248		(69)			6.000	5.260	MON	448	5,376	12/19/2008	06/15/2038
38374L-SZ-0	GNMA SERIES 2005-74 CLASS HC, NCUA GUARANTEED NOTES SERIES			2	1	23,009	115.3000	24,895	21,592	22,642		(27)			7.500	6.330	MON	135	1,619	09/14/2005	09/16/2035
62888V-AB-4	2010-R1 CLA NCUA GUARANTEED NOTES SERIES			2	1	40,262	100.6000	40,350	40,109	40,139		(29)			1.840	1.676	MON	55	738	10/21/2010	10/07/2020
62888W-AC-0	2010-R3 CLA			2	1	19,094	100.7500	19,285	19,141	19,113		5			2.400	2.464	MON	32	459	12/03/2010	12/08/2020
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						573,310	XXX	625,647	557,711	571,207	0	(654)	0	0	XXX	XXX	XXX	2,540	30,636	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38373W-3Y-4	GNMA SERIES 2008-78 CLASS E	C		2	1	73,405	104.3900	76,965	73,728	73,524		24			5.310	5.412	MON	326	3,915	06/18/2009	02/16/2044
38373W-R5-1	GNMA SERIES 2008-14 CLASS C	C		2	1	227,736	106.8000	230,885	216,184	221,879		(1,775)			5.295	4.605	MON	954	11,447	08/31/2009	12/16/2042
38374G-CF-7	GNMA SERIES 2004-23 CLASS E	C		2	1	197,600	106.4600	202,274	190,000	192,176		(1,934)			5.133	4.607	MON	813	9,753	01/28/2010	11/16/2032
38376G-6R-6	GNMA SERIES 2011-147 CLASS D	C		2	1	231,916	101.8500	239,348	235,000	232,376		133			3.550	3.681	MON	695	8,343	11/15/2011	10/16/2044
38376G-RY-8	GNMA SERIES 2010-83 CLASS D	C		2	1	182,456	107.7000	199,245	185,000	183,090		140			4.300	4.464	MON	663	7,955	07/12/2010	06/16/2044
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						913,113	XXX	948,717	899,912	903,045	0	(3,412)	0	0	XXX	XXX	XXX	3,451	41,413	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						10,278,129	XXX	10,332,023	9,687,623	9,905,573	0	(67,357)	0	0	XXX	XXX	XXX	64,599	282,396	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-FV-9	CALIFORNIA ST			1	1FE	63,649	123.6200	67,991	55,000	63,417		(188)			7.950	6.583	MS	1,458	4,373	10/02/2013	03/01/2036

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
419791-YU-6.	HAWAII ST BUILD AMERICA				1FE	306,537	120.8500	368,593	305,000	306,219		(70)			5.430	5.385	FA	6,901	16,562	02/10/2010	02/01/2027
452152-HU-8.	ILLINOIS STATE				1FE	55,000	110.4100	60,726	55,000	55,000					5.877	5.877	MS	1,077	3,232	02/23/2011	03/01/2019
605580-5Q-8.	MISSISSIPPI ST			2	1FE	215,000	119.8100	257,592	215,000	215,000					5.539	5.539	AO	2,977	11,909	10/15/2009	10/01/2029
605580-6D-6.	MISSISSIPPI ST				1FE	35,000	102.9800	36,043	35,000	35,000					2.630	2.630	MN	153	921	10/21/2010	11/01/2016
686071-XP-7.	OREGON ST			2	1FE	150,000	116.5800	174,870	150,000	150,000					5.762	5.762	JD	720	8,643	10/28/2003	06/01/2023
917542-QV-7.	UTAH ST			2	1FE	263,106	106.4300	260,754	245,000	259,209		(1,391)			3.539	2.797	JJ	4,335	8,671	02/10/2012	07/01/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,088,292	XXX	1,226,569	1,060,000	1,083,845	0	(1,649)	0	0	XXX	XXX	XXX	17,621	54,311	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,088,292	XXX	1,226,569	1,060,000	1,083,845	0	(1,649)	0	0	XXX	XXX	XXX	17,621	54,311	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
164231-KQ-4.	CHEROKEE CNTY GA SCH SYS			2	1FE	115,000	122.6900	141,094	115,000	115,000					5.870	5.870	FA	2,813	6,751	06/19/2009	08/01/2028
167505-MN-2.	CHICAGO ILL BRD ED TAXABLE				1FE	65,000	101.3500	65,878	65,000	65,000					3.400	3.400	JD	184	2,210	10/22/2010	12/01/2015
686053-BN-8.	OREGON SCH BRDS ASSN			2	1FE	609,216	117.8800	707,280	600,000	606,522		(321)			5.550	5.435	JD	93	33,300	01/22/2004	06/30/2028
686053-CE-7.	OREGON SCH BRDS ASSN				1FE	145,913	99.7600	174,580	175,000	171,173		7,211				4.496	MAT			01/19/2011	06/30/2015
815626-GQ-3.	SEDGWICK CNTY KS UNI SCH DIS			2	1FE	191,812	122.5000	226,625	185,000	190,660		(261)			6.220	5.892	AO	2,877	11,507	05/12/2009	10/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,126,941	XXX	1,315,457	1,140,000	1,148,355	0	6,629	0	0	XXX	XXX	XXX	5,967	53,768	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,126,941	XXX	1,315,457	1,140,000	1,148,355	0	6,629	0	0	XXX	XXX	XXX	5,967	53,768	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
01030L-BS-3.	ALABAMA INCENTIVES FING AUTH			2	1FE	71,103	119.6900	83,783	70,000	70,920		(39)			6.042	5.907	MS	1,410	4,229	09/25/2009	09/01/2029
047856-EX-3.	ATLANTA GA URBAN RESI FIN AUTH PROG - SE			1	1FE	62,940	100.2200	60,132	60,000	62,075		(216)			5.500	5.010	MON	275	3,300	08/27/2010	03/01/2041
072024-NT-5.	BAY AREA TOLL AUTH CALIF TOLL CHICAGO ILL TRANSIT AUTH			2	1FE	100,000	127.6900	127,690	100,000	100,000					6.793	6.795	AO	1,698	6,793	06/24/2010	04/01/2030
167725-AB-6.	TRANS			2	1FE	180,000	107.9400	194,292	180,000	180,000					6.300	6.300	JD	945	11,340	07/30/2008	12/01/2021
20281P-CE-0.	COMMONWEALTH FING AUTH PA REV			2	1FE	208,492	121.0900	242,180	200,000	206,154		(475)			6.392	5.960	JD	1,065	12,784	05/06/2009	06/01/2024
235241-LS-3.	DALLAS TX AREA RAPID TRAN SAL			2	1FE	85,000	136.2900	115,847	85,000	85,000					5.999	5.999	JD	425	5,099	06/17/2009	12/01/2044
249218-AJ-7.	DENVER CITY & COUNTY SCHOOL DI SERIES B			2	1FE	87,959	117.3000	87,975	75,000	87,862		(97)			6.220	3.767	JD	207	2,333	12/02/2014	12/15/2026
3137EA-BP-3.	FREDDIE MAC				1	610,892	111.7900	670,740	600,000	604,426		(1,158)			4.875	4.641	JD	1,463	29,250	08/29/2008	06/13/2018
452252-FH-7.	ILLINOIS ST TOLL HWY AUTH TOLL			2	1FE	225,969	129.4200	291,195	225,000	225,873		(24)			6.184	6.149	JJ	6,957	13,914	05/19/2009	01/01/2034
454624-7G-6.	INDIANA ST BOND BANK REVENUE				1FE	125,000	100.4800	125,600	125,000	125,000					2.329	2.329	JJ	1,342	2,911	06/05/2013	01/15/2020
45528S-4Y-9.	INDIANAPOLIS IND LOC PUB IMPT BUILD AMER			2	1FE	45,000	120.1400	54,063	45,000	45,000					5.854	5.854	JJ	1,215	2,634	02/03/2010	01/15/2030
45528S-QX-7.	INDIANAPOLIS IND LOC PUB IMPT			1	1FE	92,896	106.0200	95,418	90,000	90,801		(506)			5.000	4.380	JJ	2,250	4,500	07/13/2010	01/01/2020
523470-EY-4.	LEE CNTY FLF ARPT				1FE	124,484	110.4300	132,516	120,000	121,869		(627)			5.000	4.392	AO	1,500	6,000	06/17/2010	10/01/2017
546456-BC-7.	LOUISIANA ST CITIZENS			1	1FE	130,125	105.7600	132,200	125,000	126,379		(926)			5.000	4.189	JD	521	6,250	08/25/2010	06/01/2020
57420P-EU-6.	MARYLAND ST ECONOMIC DEV CORP			2	1FE	299,601	112.1200	336,360	300,000	299,773		17			5.600	5.610	JD	1,400	16,800	07/23/2003	12/01/2024
575579-VN-4.	MASSACHUSETTS BAY TRANS AUTH				1FE	155,880	116.2600	174,390	150,000	154,406		(362)			5.033	4.647	JJ	3,775	7,550	07/27/2010	07/01/2024
57583U-XX-1.	MASSACHUSETTS ST DEV FIN AGY				1FE	85,000	113.0200	96,067	85,000	85,000					5.353	5.353	JD	379	4,550	07/31/2013	12/01/2028
575896-JC-0.	MASSACHUSETTS ST PORT AUTH				1FE	138,636	112.4300	140,538	125,000	131,500		(1,720)			5.000	3.411	JJ	3,125	6,250	08/05/2010	07/01/2018
59164G-CX-8.	METRO WASTEWTR RECLAMATION DIS			2	1FE	60,000	120.5600	72,336	60,000	60,000					5.775	5.775	AO	866	3,465	08/12/2009	04/01/2029
59333P-SW-9.	MIAMI DADE CNTRY FLA AVIATION				1FE	133,106	107.6700	134,588	125,000	127,465		(1,334)			5.250	4.070	AO	1,641	6,563	06/11/2010	10/01/2016
605360-RR-9.	MISSISSIPPI HOSP EQUIP & FACS				1FE	140,234	110.3100	137,888	125,000	131,281		(2,157)			5.000	3.080	AO	1,563	6,250	08/05/2010	10/01/2017
626207-YF-5.	MUNI ELEC AUTH OF GEORGIA																				
626207-YF-5.	SERIES A			2	1FE	83,198	132.5700	99,428	75,000	83,080		(118)			6.637	5.822	AO	1,244	4,978	02/24/2014	04/01/2057
64579F-C9-2.	NEW JERSEY HEALTH CARE				1FE	103,961	100.0000	100,000	100,000	100,000		(957)			4.000	3.022	JJ	2,000	4,000	08/12/2010	01/01/2015

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
645913-AA-2.	NEW JERSEY ECONOMIC DEV AUTH S			2	1FE	250,990	127.4500	254,900	200,000	237,573		(1,724)			7.425	5.495	FA	5,610	14,850	03/21/2005	02/15/2029
645913-AU-8.	NEW JERSEY ECONOMIC DEV AUTH S	@			1FE	117,400	98.5000	147,750	150,000	141,793		6,934				5.077	N/A			03/23/2011	02/15/2016
646139-X8-3.	NEW JERSEY ST TPK ATH			2	1FE	75,000	145.0300	108,773	75,000	75,000					7.102	7.102	JJ	2,663	5,327	12/08/2010	01/01/2041
647200-M9-2.	NEW MEXICO MTG FIN			1	1FE	75,358	105.4500	73,815	70,000	73,170		(550)			4.500	3.533	MS	1,050	3,150	09/09/2010	09/01/2028
64971M-L6-7.	NEW YORK NY CITY TRANS FIN				1FE	99,059	115.0700	115,070	100,000	99,339		.65			5.000	5.101	FA	2,083	5,000	03/26/2010	02/01/2023
649902-ZL-0.	AUT BUILD AME				1FE	226,170	113.3900	215,441	190,000	216,870		(3,321)			4.992	2.810	MS	2,793	9,485	02/13/2012	03/15/2022
679087-EZ-5.	NEW YORK ST DORM AUTH				1FE	198,102	112.6800	219,726	195,000	196,776		(275)			5.140	4.949	JJ	5,012	10,023	09/09/2009	07/01/2020
708686-CX-6.	OKLAHOMA ST CAP IMPT AUTH ST				3FE	125,000	101.2500	126,563	125,000	125,000					3.000	3.000	MS	1,250	3,750	08/20/2010	12/01/2038
73358W-AH-7.	PENNSYLVANIA ECONOMIC DEV				1FE	80,000	123.2100	98,568	80,000	80,000					5.859	5.859	JD	391	4,687	06/18/2009	12/01/2024
771902-GB-3.	PORT AUTH N Y & N J																				
786091-AG-3.	ROCHESTER MINN HEALTH CARE			2	1FE	67,177	110.6100	71,897	65,000	66,946		(66)			4.000	3.782	MN	332	2,600	04/21/2011	11/15/2038
797398-EG-5.	SACRAMENTO CNTY CA PENSN OBLG			2	1FE	98,053	117.7400	117,740	100,000	98,220		165			7.250	7.499	FA	3,021	5,458	10/17/2013	08/01/2025
797398-EG-5.	SAN DIEGO CNTY CALIF PENSION O				1FE	206,034	110.7200	221,440	200,000	202,080		(722)			5.728	5.298	FA	4,328	11,456	09/12/2008	08/15/2017
79766D-CX-5.	SAN FRANCISCO CALIF CITY & CNTY				1FE	103,277	105.8200	105,820	100,000	102,661		(451)			3.696	3.150	MN	616	3,696	08/09/2013	05/01/2020
880557-7X-5.	TENNESSEE ST SCH BOND AUTH				1FE	336,315	114.5900	338,041	295,000	330,544		(2,164)			4.848	3.654	MS	4,211	14,302	03/27/2012	09/15/2027
898365-AH-4.	TRUSTEES BOSTON COLLEGE				1FE	65,000	104.2000	67,730	65,000	65,000					3.519	3.519	JJ	1,144	1,976	08/14/2013	07/01/2021
913366-EP-1.	UNIVERSITY CALIF REGTS MED			2	1FE	110,000	136.7300	150,403	110,000	110,000					6.548	6.548	MN	920	7,203	11/09/2010	05/15/2048
917565-LB-7.	CTR			2	1FE	173,420	132.0900	231,158	175,000	173,558		25			5.937	6.002	JD	462	10,390	06/09/2009	06/15/2039
93978E-U2-6.	UTAH TRAN AUTH SALES TAX REV				1FE	169,839	113.7400	170,610	150,000	159,945		(2,405)			5.000	3.150	MN	1,250	7,500	08/26/2010	11/01/2018
25999999	WASHINGTON ST HEALTH CARE																				
25999999	FACS PEACEHEAL																				
- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						5,925,670	XXX	6,540,671	5,690,000	5,858,339	0	(15,188)	0	0	XXX	XXX	XXX	74,402	292,596	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K5-WP-3.	FHLMC POOL A45154			2	1	41,110	114.1200	45,694	40,040	41,031		(26)			6.000	5.166	MON	200	2,402	07/06/2005	05/01/2035
3128KQ-D7-8.	FHLMC POOL A60126			2	1	15,065	112.9700	16,237	14,373	15,045		(13)			6.000	4.176	MON	72	862	07/27/2009	05/01/2037
3128KY-JB-6.	FHLMC POOL A67458			2	1	8,987	113.3100	10,023	8,846	8,980					6.000	5.376	MON	44	531	12/10/2007	11/01/2037
3128L0-Q8-8.	FHLMC POOL A68579			2	1	29,009	113.4900	32,171	28,347	28,976		(12)			6.000	5.338	MON	142	1,701	09/16/2008	11/01/2037
3128L0-V6-6.	FHLMC POOL A68737			2	1	24,209	113.6200	26,952	23,721	24,195		(2)			6.500	5.401	MON	128	1,542	07/22/2008	11/01/2037
3128LX-FS-4.	FHLMC POOL G01977			2	1	34,171	110.3800	38,906	35,248	34,224		35			5.000	5.980	MON	147	1,762	12/29/2005	12/01/2035
3128M5-4E-7.	FHLMC POOL G04121			2	1	45,927	111.8900	47,335	42,305	45,861		(17)			5.500	1.954	MON	194	2,327	01/23/2012	04/01/2038
3128M5-GR-5.	FHLMC POOL G03508			2	1	49,923	113.6500	56,245	49,490	49,905		(7)			6.000	5.635	MON	247	2,970	11/21/2007	07/01/2037
3128M6-3Y-2.	FHLMC POOL G05015			2	1	118,219	111.9300	122,362	109,320	117,924		43			5.500	2.105	MON	501	6,013	12/02/2011	09/01/2038
3128M6-EP-9.	FHLMC POOL G04342			2	1	53,824	113.3900	60,992	53,790	53,818		(1)			6.000	5.961	MON	269	3,227	07/18/2008	04/01/2038
3128M7-YV-2.	FHLMC POOL G05824			2	1	98,926	112.8200	105,338	93,368	98,661		(73)			5.500	4.176	MON	428	5,135	02/25/2010	01/01/2040
3128M8-G3-2.	FHLMC POOL G06218			2	1	146,897	104.2200	151,439	145,307	146,757		(96)			3.500	3.406	MON	424	5,086	10/12/2011	12/01/2040
3128MJ-DT-4.	FHLMC POOL G08113			2	1	21,727	113.6200	24,187	21,288	21,697		(7)			6.500	5.834	MON	115	1,384	04/06/2006	02/01/2036
3128MJ-Q3-7.	FHLMC POOL G08473	C		2	1	311,148	104.1800	314,617	301,994	310,677		(281)			3.500	3.109	MON	881	10,570	01/11/2012	01/01/2042
3128MJ-QU-7.	FHLMC POOL G08466			2	1	208,522	104.2000	212,889	204,308	208,283		(132)			3.500	3.241	MON	596	7,151	12/02/2011	11/01/2041
3128MJ-S3-5.	FHLMC POOL G08537			2	1	460,402	101.1600	487,237	481,650	460,887		437			3.000	3.484	MON	1,204	14,450	12/16/2013	07/01/2043
3128PR-TM-1.	FHLMC POOL 312356	C		2	1	93,316	106.7900	96,486	90,351	92,819		(312)			4.000	3.062	MON	301	3,614	06/16/2010	06/01/2025
31292H-VU-5.	FHLMC POOL C01527			2	1	41,286	112.5400	45,268	40,224	41,176		(33)			5.500	4.681	MON	184	2,212	05/05/2003	04/01/2033
31292L-N7-6.	FHLMC POOL C04014			2	1	94,010	104.1500	90,882	87,261	93,727		(138)			3.500	2.432	MON	255	3,054	10/02/2012	06/01/2042
31292L-YA-7.	FHLMC POOL C04305	C		2	1	208,274	101.2300	201,756	199,305	207,916		(155)			3.000	2.586	MON	498	5,979	11/21/2012	11/01/2042
312941-3E-5.	FHLMC POOL A93497			2	1	120,193	109.9100	128,033	116,489	120,013		(59)			4.500	3.904	MON	437	5,242	05/03/2011	08/01/2040
312942-4G-7.	FHLMC POOL A94423			2	1	311,667	106.7400	320,963	300,696	311,032		(287)			4.000	3.407	MON	1,002	12,028	11/05/2010	10/01/2040
312942-CQ-6.	FHLMC POOL A93679			2	1	182,069	106.7300	189,641	177,683	181,819		(112)			4.000	3.581	MON	592	7,107	08/23/2010	09/01/2040
312942-YK-5.	FHLMC POOL A94314			2	1	156,103	108.3600	163,106	150,523	155,894		(7)			4.500	3.533	MON	564	6,773	07/05/2011	10/01/2040
312942-Z9-9.	FHLMC POOL A94368			2	1	298,181	107.5700	324,864	302,003	298,369		68			4.000	4.210	MON	1,007	12,080	02/01/2011	10/01/2040
312943-GL-1.	FHLMC POOL A94703			2	1	133,201	104.1800	137,608	132,086	133,097		(64)			3.500	3.411	MON	385	4,623	11/05/2010	11/01/2040
312943-QZ-9.	FHLMC POOL A94972			2	1	55,325	108.4900	58,564	53,981	55,256		(18)			4.500	4.030	MON	202	2,429	01/03/2011	11/01/2040

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			NAIC Designation	Actual Cost			8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year
CUSIP Identification	Description	Code																				
312943-UP-6.	FHLMC POOL A95090		2.	1.		225,909	108,5300	239,190	220,391	225,655		(62)			4,500	3,952	MON	826	9,917	01/03/2011	11/01/2040	
312943-VN-0.	FHLMC POOL A95121		2.	1.		136,018	108,4900	140,948	129,918	135,762		(168)			4,500	3,612	MON	487	5,846	11/23/2010	11/01/2040	
312944-PM-7.	FHLMC POOL A95828		2.	1.		190,875	109,7900	194,517	177,172	190,628		(247)			4,500	3,336	MON	664	5,980	03/12/2014	12/01/2040	
312965-HQ-2.	FHLMC POOL B12939		2.	1.		47,148	106,0200	48,516	45,761	46,410		20			5,000	4,041	MON	191	2,288	03/29/2004	04/01/2019	
312965-T4-8.	FHLMC POOL B13271		2.	1.		34,448	105,5700	36,682	34,746	34,578		40			4,500	4,725	MON	130	1,564	04/14/2004	04/01/2019	
312976-6W-6.	FHLMC POOL A28985		2.	1.		31,296	114,5500	34,680	30,275	31,017		(224)			6,000	5,740	MON	151	1,817	01/07/2005	12/01/2034	
31307B-ZA-1.	FHLMC POOL J23437		2.	1.		297,992	101,9200	297,303	291,702	297,464		(315)			2,500	2,100	MON	608	7,293	05/29/2013	04/01/2028	
31326D-ST-5.	FHLMC POOL Q00858		2.	1.		161,293	106,7200	170,164	159,449	161,195		(50)			4,000	3,820	MON	532	6,378	06/13/2011	05/01/2041	
31326G-CG-8.	FHLMC POOL Q02771	C.	2.	1.		318,176	107,2900	328,488	306,168	317,678		(181)			4,000	3,289	MON	1,021	12,247	08/31/2011	08/01/2041	
31326J-EL-9.	FHLMC POOL Q03139		2.	1.		159,262	107,3200	163,340	152,199	158,908		(225)			4,000	3,364	MON	507	6,088	08/16/2011	09/01/2041	
31326L-VB-7.	FHLMC POOL Q05410	C.	2.	1.		277,147	104,1700	281,877	270,593	276,796		(279)			3,500	3,206	MON	789	9,471	12/21/2011	01/01/2042	
3132HM-AZ-4.	FHLMC POOL Q10924		2.	1.		105,679	104,2000	101,975	97,865	105,236		(249)			3,500	2,794	MON	285	3,425	10/02/2012	09/01/2042	
3132J6-6W-9.	FHLMC POOL Q15884		2.	1.		270,980	101,2100	265,989	262,809	270,698		(123)			3,000	2,610	MON	657	7,884	02/28/2013	02/01/2043	
3132J6-HQ-0.	FHLMC POOL Q15238		2.	1.		923,631	101,2200	910,432	899,458	922,648		(416)			3,000	2,704	MON	2,249	26,984	01/30/2013	01/01/2043	
3132JA-6W-2.	FHLMC POOL Q19475		2.	1.		164,526	104,0900	168,523	161,902	164,431		(55)			3,500	3,340	MON	472	5,666	07/01/2013	06/01/2043	
3132JA-B4-6.	FHLMC POOL Q18658		2.	1.		97,706	104,1800	97,131	93,234	97,563		(81)			3,500	2,996	MON	272	3,263	05/24/2013	06/01/2043	
3132L5-B4-4.	FHLMC POOL V80059	C.	2.	1.		362,678	101,2300	365,426	360,986	362,647		(34)			3,000	2,950	MON	902	10,830	05/28/2013	05/01/2043	
31371K-P4-7.	FNMA POOL 254343		2.	1.		15,724	104,9400	15,611	14,876	15,101		(119)			6,500	4,767	MON	81	967	02/01/2003	06/01/2017	
31371L-CE-7.	FNMA POOL 254869		2.	1.		14,677	112,7400	16,506	14,641	14,668		(4)			5,500	5,403	MON	67	805	08/11/2003	09/01/2033	
31371L-DL-0.	FNMA POOL 254907		2.	1.		3,368	105,4200	3,463	3,285	3,317		(11)			5,000	4,164	MON	14	164	01/13/2004	10/01/2018	
31371M-UK-1.	FNMA POOL 256286		2.	1.		12,699	109,7700	14,180	12,917	12,706		1			6,000	6,608	MON	65	775	06/15/2006	06/01/2036	
31371N-EW-1.	FNMA POOL 256749		2.	1.		125,377	113,6100	131,282	115,555	125,034		(23)			6,000	2,692	MON	578	6,933	02/03/2011	06/01/2037	
313810-2U-9.	FNMA POOL 467987		2.	1.		76,858	106,3600	80,774	75,944	76,303		(156)			3,740	3,347	MON	245	2,880	03/15/2011	04/01/2018	
31381S-GZ-9.	FNMA POOL 469216		2.	1.		127,479	103,4500	127,034	122,797	125,405		(718)			2,780	1,639	MON	294	3,461	01/20/2012	10/01/2018	
31385W-WZ-8.	FNMA POOL 555164		2.	1.		4,463	104,3300	4,437	4,253	4,327		(20)			6,500	4,693	MON	23	276	11/12/2002	11/01/2017	
31386X-J3-1.	FNMA POOL 576382		2.	1.		2,099	102,3700	2,136	2,086	2,082		(2)			6,500	6,255	MON	11	136	06/01/2001	05/01/2016	
31387C-4M-0.	FNMA POOL 580528		2.	1.		3,769	102,2300	3,830	3,746	3,737		(7)			6,500	6,277	MON	20	244	06/01/2001	05/01/2016	
31387C-D6-5.	FNMA POOL 579825		2.	1.		385	100,2400	384	383	384		1			6,500	4,863	MON	2	25	06/01/2001	05/01/2016	
31388R-V2-0.	FNMA POOL 612733		2.	1.		7,445	102,7400	7,586	7,384	7,370		(19)			6,000	5,842	MON	37	443	02/01/2002	11/01/2016	
31389R-U6-9.	FNMA POOL 633383		2.	1.		11,345	105,5900	12,059	11,420	11,363		(3)			5,500	5,721	MON	52	628	06/01/2002	05/01/2017	
3138A2-BV-0.	FNMA POOL AH0951		2.	1.		139,334	109,4700	146,157	133,514	139,119		(115)			4,500	3,626	MON	501	6,008	06/21/2011	12/01/2040	
3138EK-6P-5.	FNMA POOL AL3577		2.	1.		231,749	104,3600	225,406	215,989	231,256		(273)			3,500	2,586	MON	630	7,560	04/29/2013	04/01/2043	
3138EK-AT-2.	FNMA POOL AL2717		2.	1.		369,476	104,2100	371,394	356,390	368,537		(672)			3,000	2,238	MON	891	10,692	10/03/2013	11/01/2027	
3138ME-BN-9.	FNMA POOL AP9944		2.	1.		23,655	104,3700	22,891	21,933	23,600		(7)			3,500	2,143	MON	64	768	10/02/2012	09/01/2042	
3138MF-AE-7.	FNMA POOL AQ0004		2.	1.		35,695	104,3600	34,539	33,096	35,599		(40)			3,500	2,375	MON	97	1,158	10/02/2012	10/01/2042	
3138MF-P2-7.	FNMA POOL AQ0440		2.	1.		159,843	104,3600	155,107	148,627	159,404		(166)			3,500	2,487	MON	433	5,202	10/02/2012	10/01/2042	
3138NW-GG-8.	FNMA POOL ARO198		2.	1.		40,448	104,3600	40,303	38,620	40,408		(8)			3,500	2,795	MON	113	1,352	05/24/2013	05/01/2043	
3138WQ-JN-3.	FNMA POOL AT2968		2.	1.		99,229	104,3600	98,727	94,602	99,145		(40)			3,500	2,665	MON	276	3,311	05/24/2013	05/01/2043	
3138WT-AR-7.	FNMA POOL AT5415		2.	1.		92,467	104,4400	92,070	88,156	92,364		(54)			3,500	2,830	MON	257	3,085	05/24/2013	06/01/2043	
3138WT-CE-4.	FNMA POOL AT5468		2.	1.		13,955	104,3600	13,905	13,324	13,935		(17)			3,500	2,995	MON	39	467	05/24/2013	06/01/2043	
31390J-RR-4.	FNMA POOL 647696		2.	1.		10,242	103,9900	10,076	9,689	9,886		7			6,500	3,977	MON	52	630	02/01/2003	05/01/2017	
31392C-T6-1.	FANNIE MAE SERIES 2002-W3 CLASS A4	C.	2.	1.		110,973	113,4500	127,411	112,306	111,272		(12)			6,500	6,680	MON	608	7,300	05/14/2002	11/25/2041	
31393B-HP-3.	FANNIE MAE SERIES 2003-33 CLASS PT		2.	1.		13,598	107,0700	14,438	13,484	13,571		(1)			4,500	4,262	MON	51	607	03/01/2004	05/25/2033	
31393X-FS-1.	FANNIE MAE SERIES 2004-T1 CLASS 1A1		2.	1.		38,131	113,3400	41,221	36,369	37,701		19			6,000	5,196	MON	182	2,182	02/09/2004	01/25/2044	
31395M-YP-8.	FREDDIE MAC SERIES 2931 CLASS BK	C.	2.	1.		42,882	100,9900	43,855	43,425	43,319		24			5,000	5,203	MON	181	2,171	02/25/2005	12/15/2033	
31397K-QJ-3.	FREDDIE MAC SERIES 3377 CLASS VB		2.	1.		269,086	102,3100	306,930	300,000	294,696		4,549			4,500	6,291	MON					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31404V-2P-2	FNMA POOL 780282			2	1	5,729		113,8800	5,472	5,714		(2)			6,500	4,260	MON	30	356	07/15/2004	07/01/2034
31405A-M6-7	FNMA POOL 783481			2	1	23,478		111,7400	23,768	23,490		2			5,500	5,930	MON	109	1,307	06/01/2004	06/01/2034
31405R-F3-5	FNMA POOL 796786			2	1	26,894		110,4300	29,907	26,899		(17)			5,000	5,271	MON	113	1,354	02/01/2005	01/01/2035
31405S-ET-7	FNMA POOL 797646			2	1	11,424		113,2600	12,623	11,145		(1)			6,000	4,229	MON	56	669	09/09/2005	09/01/2035
31405S-KJ-2	FNMA POOL 797797			2	1	28,465		114,9700	31,735	27,603		(26)			6,000	4,938	MON	138	1,656	04/19/2005	04/01/2035
31406K-KA-7	FNMA POOL 812189			2	1	45,916		110,8300	51,245	46,237		3			5,000	5,166	MON	193	2,312	02/01/2005	02/01/2035
31406Y-Y7-9	FNMA POOL 824334			2	1	41,588		112,4200	46,412	41,285		(15)			5,500	5,211	MON	189	2,271	07/27/2005	07/01/2035
31407F-6B-1	FNMA POOL 829866			2	1	52,585		110,4000	58,914	53,364		3			5,000	5,474	MON	222	2,668	08/01/2005	07/01/2035
31407H-DK-9	FNMA POOL 830906			2	1	8,516		110,7900	9,575	8,642		3			5,000	5,301	MON	36	432	08/01/2005	07/01/2035
31407R-Q4-9	FNMA POOL 838475			2	1	23,086		110,6800	26,817	24,230		18			5,000	6,414	MON	101	1,211	08/31/2007	09/01/2035
31407Y-RV-3	FNMA POOL 844800			2	1	46,839		110,7400	54,212	48,954		17			5,000	6,654	MON	204	2,448	11/03/2005	10/01/2035
31408B-U5-5	FNMA POOL 846704			2	1	22,322		114,3300	25,140	21,989		(4)			6,000	5,300	MON	110	1,319	01/18/2006	01/01/2036
31409T-TB-4	FNMA POOL 878146			2	1	1,766		110,4000	1,998	1,810		3			5,000	5,249	MON	8	91	09/05/2008	07/01/2036
31410G-AF-0	FNMA POOL 888406			2	1	24,414		110,8000	28,456	25,682		15			5,000	6,555	MON	107	1,284	06/04/2007	08/01/2036
31410G-E4-1	FNMA POOL 888555			2	1	26,724		109,3400	29,039	26,558		(29)			5,500	5,269	MON	122	1,461	12/27/2007	09/01/2021
31410P-EM-1	FNMA POOL 893040			2	1	35,915		113,2200	40,298	35,592		(1)			6,000	5,181	MON	178	2,135	02/20/2007	11/01/2036
31412D-SQ-2	FNMA POOL 922227	C		2	1	37,394		113,8800	40,604	35,655		(7)			6,500	3,700	MON	193	2,317	02/18/2009	12/01/2036
31412P-MN-8	FNMA POOL 931065			2	1	195,081		109,2300	198,048	181,312		(145)			4,500	3,066	MON	680	5,439	04/24/2014	01/01/2039
31412P-U8-2	FNMA POOL 931307	C		2	1	196,761		109,8100	208,097	189,506		(179)			4,500	3,734	MON	711	8,528	07/01/2010	06/01/2039
31412Q-7B-9	FNMA POOL 932490	C		2	1	194,471		109,8900	204,074	185,708		(257)			4,500	3,698	MON	696	8,357	07/29/2010	02/01/2040
31412S-PS-8	FNMA POOL 933433			2	1	37,387		110,4000	43,086	39,027		(8)			5,000	6,848	MON	163	1,951	06/09/2008	03/01/2038
31413J-UL-6	FNMA POOL 947087			2	1	31,217		115,0800	35,586	30,922		(5)			6,000	5,654	MON	155	1,855	11/05/2007	10/01/2037
31414B-XR-6	FNMA POOL 961588			2	1	25,097		110,4000	28,172	25,518					5,000	5,538	MON	106	1,276	05/12/2008	02/01/2038
31414K-FW-5	FNMA POOL 968281			2	1	54,505		110,4000	61,667	55,857		60			5,000	5,374	MON	233	2,793	09/05/2008	02/01/2038
31414S-GR-8	FNMA POOL 974608			2	1	2,075		110,4000	2,392	2,166		7			5,000	5,405	MON	9	108	06/09/2008	03/01/2038
31414S-M7-5	FNMA POOL 974782			2	1	8,370		110,4000	9,395	8,510					5,000	6,240	MON	35	426	05/12/2008	04/01/2038
31414S-Y6-4	FNMA POOL 975133			2	1	35,713		113,5800	40,001	35,218		(5)			6,000	5,491	MON	176	2,113	05/29/2008	05/01/2038
31415R-ZU-1	FNMA POOL 987355	C		2	1	95,677		110,191	93,756	95,586		7			6,500	5,724	MON	508	6,094	11/01/2008	10/01/2038
31416L-HY-5	FNMA POOL AA2946			2	1	85,337		108,0700	89,199	82,538		(309)			4,500	3,410	MON	310	3,714	04/09/2009	04/01/2024
31416R-R6-0	FNMA POOL AA7686	C		2	1	363,269		109,4500	375,774	343,330		(163)			4,500	3,147	MON	1,287	15,514	12/02/2013	06/01/2039
31416X-QT-0	FNMA POOL AB2265			2	1	131,732		107,8400	136,473	126,551		(163)			4,000	3,431	MON	422	5,062	08/24/2011	02/01/2041
31417A-VT-3	FNMA POOL AB4225			2	1	327,344		104,6300	324,645	310,279		(383)			3,500	2,826	MON	905	10,860	05/23/2013	01/01/2042
31417E-ZA-2	FNMA POOL AB7936			2	1	527,179		101,3400	528,749	521,758		(132)			3,000	2,887	MON	1,304	15,653	06/03/2013	02/01/2043
31417Y-HM-2	FNMA POOL MA0235			2	1	30,007		105,9400	30,840	29,111		(128)			4,000	2,810	MON	97	1,164	10/26/2009	11/01/2019
31418W-KS-0	FNMA POOL AD0304			2	1	40,909		105,2800	39,882	37,882		(222)			6,000	2,935	MON	189	2,273	09/24/2009	05/01/2022
31418N-YK-0	FNMA POOL AD1613			2	1	41,865		108,0800	43,599	40,340		(123)			4,500	3,237	MON	151	1,815	04/14/2010	02/01/2025
31418Q-PN-7	FNMA POOL AD3128			2	1	148,230		111,8000	148,754	133,054		(199)			5,000	2,578	MON	554	1,663	08/19/2014	04/01/2040
31418V-T5-1	FNMA POOL AD7771	C		2	1	48,936		106,8600	49,914	46,710		(204)			4,000	2,643	MON	156	1,868	08/20/2010	07/01/2025
31419J-TQ-1	FNMA POOL AE7758			2	1	79,023		105,7800	82,102	77,616		(129)			3,500	3,001	MON	226	2,717	05/12/2011	11/01/2025
31419L-XR-9	FNMA POOL AE9687			2	1	123,714		107,8600	131,547	121,960		(25)			4,000	3,723	MON	407	4,878	11/24/2010	11/01/2040
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						12,978,902	XXX	13,433,644	12,657,310	12,983,236	0	(4,739)	0	0	XXX	XXX	XXX	42,233	497,049	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136A2-7B-3	FANNIE MAE SERIES 2012-M1 CLASS A2	C		2	1	472,350		101,6400	477,708	470,000		(309)			2,729	2,664	MON	1,069	12,826	01/13/2012	10/25/2021
3137AE-V7-7	FREDDIE MAC SERIES K703 CLASS A2			2	1	76,758		103,3700	78,561	76,000		(172)			2,699	2,503	MON	171	2,051	08/24/2011	05/25/2018
3137AH-6C-7	FREDDIE MAC SERIES K015 CLASS A2			2	1	198,283		105,2200	199,918	190,000		(893)			3,230	2,682	MON	511	6,137	01/20/2012	07/25/2021
3137AH-6Q-6	FREDDIE MAC SERIES K704 CLASS A2			2	1	204,688		102,4300	204,860	200,000		(1,039)			2,412	1,837	MON	402	4,422	01/10/2014	08/25/2018
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						952,079	XXX	961,047	936,000	947,137	0	(2,413)	0	0	XXX	XXX	XXX	2,153	25,436	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
54627R-AC-4.	LOUISIANA LCL GOVT ENVRNMNTL				1FE	149,943	105.0600	157,590	150,000	149,993		1			3.450	3.451	FA	2,156	5,175	07/16/2010	02/01/2022
54627R-AD-2.	LOUISIANA LCL GOVT ENVRNMNTL			2	1FE	113,679	107.6700	113,054	105,000	111,216	(867)				3.960	2.941	FA	1,733	4,158	01/30/2012	08/01/2024
54627R-AK-6.	LOUISIANA LCL GOVT ENVRNMNTL				1FE	134,967	102.4400	138,294	135,000	134,968		1			3.240	3.242	FA	1,823		07/29/2014	08/01/2028
2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						398,589	XXX	408,938	390,000	396,177	0	(865)	0	0	XXX	XXX	XXX	5,712	9,333	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						20,255,240	XXX	21,344,300	19,673,310	20,184,889	0	(23,205)	0	0	XXX	XXX	XXX	124,500	824,414	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055-AF-9.	AFLAC INC.				1FE	63,585	130.0900	65,045	50,000	63,474		(111)			6.450	4.641	FA	1,218	1,613	07/30/2014	08/15/2040
00163M-AL-8.	AMB PROPERTY LP				2FE	84,083	106.5600	90,576	85,000	84,622		132			4.500	4.682	FA	1,445	3,825	08/04/2010	08/15/2017
00184A-AG-0.	AOL TIME WARNER INC.				2FE	87,597	141.2800	105,960	75,000	86,177	(349)				7.700	6.277	MN	963	5,775	06/09/2010	05/01/2032
00287Y-AL-3.	ABBVIE INC.				2FE	29,819	98.4500	29,535	30,000	29,844	17				2.900	2.975	MN	133	870	08/05/2013	11/06/2022
00440E-AJ-6.	ACE INA HOLDINGS				1FE	35,000	109.1000	38,185	35,000	35,000					5.700	5.700	FA	754	1,995	02/05/2007	02/15/2017
008916-AG-3.	AGRIUM INC.				2FE	88,137	130.1300	97,598	75,000	87,004	(278)				7.125	5.808	MN	564	5,344	07/01/2010	05/23/2036
020039-DC-4.	ALLTEL CORP				2FE	92,104	147.2200	110,415	75,000	90,145	(480)				7.875	5.996	JJ	2,953	5,906	06/17/2010	07/01/2032
023135-AN-6.	AMAZON.COM INC.			1	2FE	74,729	102.4500	76,838	75,000	74,730	2				3.800	3.844	JD	206		12/02/2014	12/05/2024
03027X-AD-2.	AMERICAN TOWER CORP				2FE	25,615	106.0500	26,513	25,000	25,568	(47)				5.000	4.691	FA	472	1,236	01/07/2014	02/15/2024
03027X-AE-0.	AMERICAN TOWER CORP				2FE	49,708	98.3100	49,155	50,000	49,723	15				3.450	3.543	MS	690		08/04/2014	09/15/2021
03076C-AE-6.	AMERIPRISE FINANCIAL INC.				1FE	107,546	113.1600	118,818	105,000	106,496	(247)				5.300	4.985	MS	1,639	5,565	05/11/2010	03/15/2020
031162-BB-5.	AMGEN INC.				2FE	14,993	109.2200	16,383	15,000	14,996	1				4.500	4.506	MS	199	675	03/09/2010	03/15/2020
03523T-BH-0.	ANHEUSER-BUSCH INBEV WOR.				1FE	268,554	120.3600	258,774	215,000	249,014	(6,331)				6.875	3.330	MN	1,889	14,781	10/14/2011	11/15/2019
037389-AY-9.	AON CORP.				2FE	99,959	102.6100	102,610	100,000	99,988	8				3.125	3.134	MN	295	3,125	05/24/2011	05/27/2016
037833-AJ-9.	APPLE INC.				1FE	298,893	98.5200	295,560	300,000	299,254	218				1.000	1.076	MN	483	3,000	04/30/2013	05/03/2018
053807-AR-4.	AVNET INC.				2FE	79,838	106.1300	79,598	75,000	79,540	(297)				4.875	3.976	JD	305	3,656	05/14/2014	12/01/2022
BAE SYSTEMS HOLDINGS INC																					
05523U-AJ-9.	SERIES 144A				2FE	49,826	115.4500	57,725	50,000	49,909	17				6.375	6.423	JD	266	3,188	06/01/2009	06/01/2019
BANK OF NEW YORK MELLON																					
06406H-CS-6.	SERIES 10YR			1	1FE	99,635	104.5800	104,580	100,000	99,663	28				3.650	3.694	FA	1,490	1,825	01/28/2014	02/04/2024
BANK OF NEW YORK MELLON																					
06406H-CX-5.	SERIES MTN.			1	1FE	298,959	100.0500	300,150	300,000	298,986	27				3.250	3.291	MS	2,979		09/04/2014	09/11/2024
079857-AH-1.	BELLSOUTH CAP FUNDING				1FE	89,427	134.1200	100,590	75,000	87,440	(487)				7.875	6.172	FA	2,231	5,906	06/08/2010	02/15/2030
084664-BZ-3.	BERKSHIRE HATHAWAY FIN.				1FE	74,854	102.5400	76,905	75,000	74,877	19				2.900	2.931	AO	459	2,175	10/08/2013	10/15/2020
09247X-AJ-0.	BLACKROCK INC.				1FE	99,469	103.1200	103,120	100,000	99,590	48				3.375	3.438	JD	281	3,375	05/22/2012	06/01/2022
097023-BE-4.	BOEING CO.				1FE	197,798	97.7800	195,560	200,000	198,511	430				0.950	1.176	MN	243	1,900	04/30/2013	05/15/2018
12189L-AF-8.	BURLINGTN NORTH SANTA FE.			1	1FE	139,279	104.3500	146,090	140,000	139,494	66				3.450	3.511	MS	1,422	4,830	08/26/2011	09/15/2021
12189T-BC-7.	BURLINGTN NORTH SANTA FE.				1FE	89,843	110.5400	99,486	90,000	89,917	15				4.700	4.722	AO	1,058	4,230	09/21/2009	10/01/2019
12527G-AF-0.	CF INDUSTRIES INC.				2FE	85,290	104.6000	88,910	85,000	85,285	(5)				5.150	5.122	MS	1,289	2,237	03/17/2014	03/15/2034
126650-BH-2.	CVS CAREMARK CORP				2FE	49,476	110.3700	55,185	50,000	49,845	58				5.750	5.890	JD	240	2,875	05/22/2007	06/01/2017
14916R-AF-1.	CATHOLIC HEALTH INITIATI.				1FE	76,469	105.6400	79,230	75,000	76,353	(115)				4.200	3.950	FA	1,313	1,575	02/06/2014	08/01/2023
166764-AH-3.	CHEVRON CORP.			1	1FE	50,000	101.8700	50,935	50,000	50,000					3.191	3.191	JD	31	1,596	06/17/2013	06/24/2023
17275R-AP-7.	CISCO SYSTEMS INC.				1FE	24,955	101.8300	25,458	25,000	24,959	5				2.900	2.929	MS	236	365	02/24/2014	03/04/2021
172967-CC-3.	CITIGROUP INC.				2FE	310,873	118.0000	354,000	300,000	309,116	(265)				6.000	5.734	AO	3,050	18,000	11/30/2006	10/31/2033
172967-FT-3.	CITIGROUP INC.				1FE	106,253	109.2800	109,280	100,000	105,353	(657)				4.500	3.631	JJ	2,088	4,500	08/08/2013	01/14/2022
20030N-AM-3.	COMCAST CORP.				1FE	78,006	133.0400	99,780	75,000	77,779	(58)				6.450	6.142	MS	1,424	4,838	06/10/2010	03/15/2037
212015-AH-4.	CONTINENTAL RESOURCES			1	2FE	78,094	96.7500	72,563	75,000	77,643	(441)				5.000	4.238	MS	1,104	3,750	12/18/2013	09/15/2022
222372-AJ-3.	COUNTRYWIDE FINL CORP				2FE	74,824	106.1300	137,969	130,000	115,733	8,732				6.250	15.451	MN	1,038	8,125	12/31/2007	05/15/2016
JOHN DEERE CAPITAL CORP																					
24422E-RE-1.	SERIES MTN.				1FE	89,904	108.3800	97,542	90,000	89,933	9				3.900	3.913	JJ	1,648	3,510	07/07/2011	07/12/2021
254010-AD-3.	DIGNITY HEALTH				1FE	25,160	103.0400	25,760	25,000	25,157	(3)				3.812	3.734	MN	201		10/10/2014	11/01/2024
25459H-BE-4.	DIRECT TV HOLDINGS				2FE	44,955	101.8900	45,851	45,000	44,979	9				2.400	2.422	MS	318	1,080	05/09/2012	03/15/2017

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
254709-AD-0.	DISCOVER FINANCIAL SVS				2FE	55,000	110.4900	60,770	55,000	55,000					6.450	6.450	JD	187	3,548	04/29/2008	06/12/2017
25470D-AE-9.	DISCOVERY COMMUNICATION				2FE	233,087	105.7800	248,583	235,000	233,668		174			4.375	4.477	JD	457	10,281	06/14/2011	06/15/2021
25746U-BH-1.	DOMINION RESOURCES INC.				2FE	60,080	111.5200	66,912	60,000	60,042		(8)			5.200	5.183	FA	1,179	3,120	08/12/2009	08/15/2019
260543-CF-8.	DOW CHEMICAL CO.				2FE	129,484	105.6600	137,358	130,000	129,623		46			4.125	4.174	MN	685	5,363	11/04/2011	11/15/2021
26441Y-AU-1.	DUKE REALTY LP				2FE	67,117	117.7200	76,518	65,000	66,286		(204)			6.750	6.297	MS	1,292	4,388	06/10/2010	03/15/2020
268648-AN-2.	EMC CORP/MASS.			1	1FE	249,813	100.3600	250,900	250,000	249,837		16			3.375	3.384	JD	703	8,438	06/03/2013	06/01/2023
26884T-AD-4.	ERAC USA FINANCE COMPANY SERIES 144A				2FE	44,791	106.9300	48,119	45,000	44,852		19			4.500	4.558	FA	759	2,025	05/09/2011	08/16/2021
26884T-AL-6.	ERAC USA FINANCE COMPANY SERIES 144A			1	2FE	25,165	101.4200	25,355	25,000	25,159		(6)			3.850	3.771	MN	123	463	06/30/2014	11/15/2024
278062-AC-8.	EATON CORP				2FE	214,338	98.2400	211,216	215,000	214,414		66			2.750	2.789	MN	969	5,913	11/07/2013	11/02/2022
29273R-AN-9.	ENERGY TRANSFER PARTNERS			1	2FE	94,695	104.5300	99,304	95,000	94,791		27			4.650	4.690	JD	368	4,418	05/09/2011	06/01/2021
29379V-AC-7.	ENTERPRISE PRODUCTS				2FE	82,526	114.6200	85,965	75,000	78,973		(857)			6.500	5.047	JJ	2,045	4,875	06/17/2010	01/31/2019
29379V-AS-2.	ENTERPRISE PRODUCTS				2FE	237,686	102.3700	245,688	240,000	239,461		481			3.200	3.413	FA	3,200	7,680	02/18/2011	02/01/2016
30219G-AF-5.	EXPRESS SCRIPTS HOLDING				2FE	44,105	104.1300	46,859	45,000	44,273		86			3.900	4.165	FA	663	1,755	01/11/2013	02/15/2022
316773-CK-4.	FIFTH THIRD BANK				2FE	84,900	102.4700	87,100	85,000	84,977		21			3.625	3.651	JJ	1,335	3,081	01/20/2011	01/25/2016
316773-CL-2.	FIFTH THIRD BANK				2FE	104,271	102.5100	107,636	105,000	104,451		66			3.500	3.583	MS	1,082	3,675	03/02/2012	03/15/2022
341099-CK-3.	FLORIDA POWER CORP				1FE	74,729	112.7800	84,585	75,000	74,889		28			5.650	5.698	JD	188	4,238	06/11/2008	06/15/2018
369604-BC-6.	GENERAL ELECTRIC CO.				1FE	44,638	110.9300	49,919	45,000	44,873		39			5.250	5.355	JD	164	2,363	11/29/2007	12/06/2017
369622-SM-8.	GENERAL ELECT CAP CORP				1FE	15,944	114.2000	18,272	16,000	15,962		5			5.300	5.346	FA	330	848	02/08/2011	02/11/2021
369626-3H-5.	GENERAL ELEC CAP CORP SERIES MTN				1FE	99,663	111.0100	111,010	100,000	99,890		37			5.625	5.669	MS	1,656	5,625	09/19/2007	09/15/2017
369626-6S-8.	GENERAL ELEC CAP CORP SERIES MTN				1FE	194,633	101.2500	197,438	195,000	194,697		33			3.100	3.122	JJ	2,888	6,045	01/03/2013	01/09/2023
37331N-AG-6.	GEORGIA PACIFIC LLC SERIES 144A			1	2FE	74,999	100.6000	75,450	75,000	74,999					3.163	3.163	MN	362		11/03/2014	11/15/2021
375558-AU-7.	GILEAD SCIENCES			1	1FE	89,793	110.2700	99,243	90,000	89,846		19			4.400	4.429	JD	330	3,960	12/06/2011	12/01/2021
38141G-EU-4.	GOLDMAN SACHS GROUP INC.				2FE	72,680	107.2600	80,445	75,000	74,377		279			5.625	6.064	JJ	1,945	4,219	09/26/2007	01/15/2017
38141G-GM-0.	GOLDMAN SACHS GROUP INC.				1FE	44,830	126.4100	56,885	45,000	44,839		2			6.250	6.278	FA	1,172	2,813	01/21/2011	02/01/2041
38144L-AB-6.	GOLDMAN SACHS GROUP				1FE	54,614	111.2700	55,635	50,000	52,388		(828)			6.250	4.333	MS	1,042	3,125	03/13/2012	09/01/2017
391164-AE-0.	GREAT PLAINS ENERGY				2FE	237,392	109.4900	257,302	235,000	236,661		(217)			4.850	4.721	JD	950	11,398	05/18/2011	06/01/2021
40428H-PB-2.	HSBC USA INC.				1FE	99,178	109.5900	109,590	100,000	99,479		76			5.000	5.106	MS	1,306	5,000	09/20/2010	09/27/2020
416518-AB-4.	HARTFORD FINL SVCS GRP				2FE	19,891	112.4100	22,482	20,000	19,916		9			5.125	5.195	A0	216	1,025	04/02/2012	04/15/2022
421915-EC-9.	HCP INC.				2FE	116,774	100.8400	201,680	200,000	196,561		19,291			6.000	17.203	MS	4,000	12,000	12/31/2008	03/01/2015
428236-AS-2.	HEWLETT PACKARD CO.				2FE	16,267	110.3700	16,556	15,000	15,811		(237)			5.500	3.676	MS	275	825	01/11/2013	03/01/2018
437076-BB-7.	HOME DEPOT INC.			1	1FE	99,859	101.9100	101,910	100,000	99,894		27			2.250	2.280	MS	694	2,250	09/03/2013	09/10/2018
44923Q-AF-1.	HYUNDAI CAPITAL AMERICA SERIES 144A				2FE	49,971	100.6900	50,345	50,000	49,984		10			1.875	1.895	FA	370	938	08/06/2013	08/09/2016
45685E-AB-2.	ING US INC.				2FE	79,956	112.9600	90,368	80,000	79,964		4			5.500	5.507	JJ	2,029	4,400	08/08/2013	07/15/2022
458140-AM-2.	INTEL CORP				1FE	194,167	99.4100	193,850	195,000	194,321		75			2.700	2.749	JD	234	5,265	12/04/2012	12/15/2022
459200-HU-8.	IBM CORP				1FE	129,730	104.1800	135,434	130,000	129,750		20			3.625	3.650	FA	1,820	2,356	02/06/2014	02/12/2024
46625H-HF-0.	JP MORGAN CHASE & CO.				1FE	83,087	130.6500	97,988	75,000	82,465		(152)			6.400	5.629	MN	613	4,800	06/10/2010	05/15/2038
46625H-HX-1.	JP MORGAN CHASE & CO.				1FE	249,485	102.6400	256,600	250,000	249,873		105			3.450	3.495	MS	2,875	8,625	02/17/2011	03/01/2016
476556-CM-5.	JERSEY CENTRAL PWR & LT JERSEY CENTRAL PWR & LT				2FE	79,000	105.6400	84,512	80,000	79,807		136			5.625	5.816	MN	750	4,500	01/17/2008	05/01/2016
476556-DB-8.	JERSEY CENTRAL PWR & LT SERIES 144A			1	2FE	99,481	106.7600	106,760	100,000	99,541		44			4.700	4.762	A0	1,175	5,222	08/14/2013	04/01/2024
48305Q-AA-1.	KAI SER FOUNDATION HOSPIT				1FE	124,899	103.1400	128,925	125,000	124,922		9			3.500	3.510	A0	1,094	4,375	04/11/2012	04/01/2022
49326E-ED-1.	KEYCORP SERIES MTN				2FE	64,940	112.8600	73,359	65,000	64,959		5			5.100	5.112	MS	893	3,315	03/21/2011	03/24/2021
494550-BH-8.	KINDER MORGAN ENER PART				2FE	99,841	111.3700	111,370	100,000	99,848		2			6.375	6.387	MS	2,125	6,375	02/23/2011	03/01/2041
494550-BJ-4.	KINDER MORGAN ENER PART				2FE	149,951	100.7700	151,155	150,000	149,966		4			4.150	4.154	MS	2,075	6,225	08/05/2011	03/01/2022
501044-CQ-2.	KROGER CO/THE			1	2FE	248,388	101.8000	254,500	250,000	248,771		146			3.400	3.477	A0	1,794	8,500	04/10/2012	04/15/2022
53117C-AN-2.	LIBERTY PROPERTY LP				2FE	124,756	103.6600	129,575	125,000	124,810		21			4.125	4.149	JD	229	5,156	06/06/2012	06/15/2022
534187-AY-5.	LINCOLN NATIONAL CORP. MASSMUTUAL GLOBAL FUNDIN				2FE	80,488	116.0300	87,023	75,000	78,268		(543)			6.250	5.268	FA	1,771	4,688	06/30/2010	02/15/2020
57629W-BU-3.	MASSMUTUAL GLOBAL FUNDIN SERIES 144A				1FE	199,784	100.6200	201,240	200,000	199,814		30			2.350	2.373	A0	1,071	2,350	04/02/2014	04/09/2019
58155Q-AD-5.	MCKESSON CORP				2FE	14,954	110.5700	16,586	15,000	14,969		4			4.750	4.789	MS	238	713	02/23/2011	03/01/2021
585055-AS-5.	MEDTRONIC INC.				1FE	135,217	109.7200	148,122	135,000	135,125		(21)			4.450	4.430	MS	1,769	6,008	03/12/2010	03/15/2020
585055-BM-7.	MEDTRONIC INC SERIES 144A				1FE	133,707	102.3000	138,105	135,000	133,712		5			3.500	3.613	MS	276		12/01/2014	03/15/2025

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code		NAIC Designation	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value													
58933Y-AA-3.	MERCK & CO INC.			1FE	233,052	108.2100	254,294	235,000	233,750			180			3.875	3.975	JJ	4,199	9,106	12/08/2010	01/15/2021	
590188-AM-7.	MERRILL LYNCH & CO.			2FE	206,906	105.8900	211,780	200,000	201,271			(867)			6.050	5.563	MN	1,513	12,100	03/09/2007	05/16/2016	
59022C-CS-0.	MERRILL LYNCH & CO.			2FE	99,834	108.1000	108,100	100,000	99,952			19			5.700	5.722	MN	934	5,700	04/25/2007	05/02/2017	
59156R-AM-0.	METLIFE INC.			1FE	71,231	124.6200	93,465	75,000	71,571			83			5.700	6.094	JD	190	4,275	06/09/2010	06/15/2035	
59217G-AG-4.	MET LIFE GLOB FUNDING I																					
59217G-AG-4.	SERIES 144A.			1FE	244,701	105.9200	259,504	245,000	244,843			42			3.650	3.670	JD	422	8,943	06/07/2011	06/14/2018	
617446-H5-1.	MORGAN STANLEY SERIES MTN.			1FE	99,697	108.5400	108,540	100,000	99,914			34			5.550	5.590	AO	987	5,550	04/24/2007	04/27/2017	
61761J-VL-0.	MORGAN STANLEY			1FE	79,861	101.3600	81,088	80,000	79,863			2			3.700	3.721	AO	559		10/20/2014	10/23/2024	
637417-AE-6.	NATL RETAIL PROPERTIES		1	2FE	123,081	102.6400	128,300	125,000	123,473			164			3.800	3.984	AO	1,003	4,750	08/07/2012	10/15/2022	
	NATIONWIDE MUTUAL INSURA																					
638671-AL-1.	SERIES 144A.			1FE	200,593	106.5200	213,040	200,000	200,587			(6)			4.950	4.931	AO	1,898	4,950	04/17/2014	04/22/2044	
652482-BJ-8.	NEWS AMERICA INC.			2FE	77,956	127.6900	95,768	75,000	77,672			(69)			6.200	5.894	JD	207	4,650	06/09/2010	12/15/2034	
664675-AM-7.	NORTHEASTERN UNIVERSITY		2	1FE	25,000	113.1400	28,285	25,000	25,000						5.282	5.283	MS	440	800	01/10/2014	03/01/2032	
665859-AP-9.	NORTHERN TRUST CORP.			1FE	59,932	104.0800	62,448	60,000	59,937			5			3.950	3.962	AO	402	2,370	10/28/2013	10/30/2025	
67103H-AA-5.	O'REILLY AUTOMOTIVE INC.		1	2FE	55,050	109.8000	54,900	50,000	53,732			(573)			4.875	3.442	JJ	1,131	2,438	08/20/2012	01/14/2021	
67103H-AC-1.	O'REILLY AUTOMOTIVE INC.			2FE	24,907	103.3000	25,825	25,000	24,926			8			3.800	3.845	MS	317	950	08/16/2012	09/01/2022	
680033-AC-1.	OLD NATL BANCORP.			1FE	85,000	103.7200	88,162	85,000	85,000						4.125	4.125	FA	1,325		08/12/2014	08/15/2024	
681919-AY-2.	OMINCOM GROUP.			2FE	210,701	115.9200	208,656	180,000	199,166			(3,813)			6.250	3.681	JJ	5,188	11,250	11/03/2011	07/15/2019	
68233D-AP-2.	ONCOR ELECTRIC DELIVERY.			2FE	90,449	144.3000	108,225	75,000	88,701			(430)			7.250	5.625	JJ	2,507	5,438	07/07/2010	01/15/2033	
68235P-AE-8.	ONE GAS INC.		1	1FE	75,000	104.3800	78,285	75,000	75,000						3.610	3.610	FA	1,128		10/07/2014	02/01/2024	
68389X-AS-4.	ORACLE CORP.			1FE	59,459	104.8700	62,922	60,000	59,526			46			3.625	3.734	JJ	1,003	2,169	07/09/2013	07/15/2023	
693476-BJ-1.	PNC FUNDING CORP.			1FE	130,289	112.3700	140,463	125,000	128,102			(529)			5.125	4.574	FA	2,545	6,406	07/06/2010	02/08/2020	
693476-BN-2.	PNC FUNDING CORP.		1	1FE	183,971	102.8400	190,254	185,000	184,227			94			3.300	3.366	MS	1,916	6,105	03/05/2012	03/08/2022	
694308-HC-4.	PACIFIC GAS & ELECTRIC		1	1FE	198,986	100.1900	200,380	200,000	199,122			89			3.250	3.310	JD	289	6,500	06/12/2013	06/15/2023	
694308-HL-4.	PACIFIC GAS & ELECTRIC			1FE	49,610	102.6500	51,325	50,000	49,610						4.300	4.347	MS	328		11/04/2014	03/15/2045	
	PENSKE TRUCK LEASING PTL																					
709599-AL-8.	SERIES 144A.			2FE	40,190	101.6800	40,672	40,000	40,125			(33)			2.875	2.781	JJ	524	1,150	01/15/2013	07/17/2018	
713448-BS-6.	PEPSICO INC.			1FE	109,792	112.3400	123,574	110,000	109,807			4			4.875	4.887	MN	894	5,363	10/19/2010	11/01/2040	
723787-AK-3.	PIONEER NATURAL RESOURCES CO.		1	2FE	76,102	98.9800	74,235	75,000	76,086			(16)			3.950	3.721	JJ	1,366		10/28/2014	07/15/2022	
72650R-BE-1.	PLAINS ALL AMER PIPELINE		1	2FE	74,801	99.2800	74,460	75,000	74,810			10			4.700	4.716	JD	157	2,272	04/15/2014	06/15/2044	
742718-DY-2.	PROCTER & GAMBLE CO/THE.			1FE	54,611	99.2000	54,560	55,000	54,714			37			2.300	2.380	FA	510	1,265	02/01/2012	02/06/2022	
744448-CD-1.	PUBLIC SERVICE COLORADO.		1	1FE	114,532	104.0400	119,646	115,000	114,707			45			3.200	3.248	MN	470	3,680	11/08/2010	11/15/2020	
747262-AU-7.	QVC INC.			2FE	74,897	97.7400	73,305	75,000	74,899			2			4.450	4.466	FA	1,205		12/02/2014	02/15/2025	
74913G-AW-5.	QUEST CORP.			2FE	76,934	108.2800	70,382	65,000	68,126			(2,225)			8.375	4.611	MN	907	5,444	09/27/2010	05/01/2016	
756109-AK-0.	REALTY INCOME CORP.			2FE	81,448	117.8000	88,350	75,000	78,662			(678)			6.750	5.538	FA	1,913	5,063	06/17/2010	08/15/2019	
771196-AS-1.	ROCHE HLDGS INC SERIES 144A.			1FE	123,306	115.5000	133,980	116,000	119,541			(744)			6.000	5.176	MS	2,320	6,960	04/14/2009	03/01/2019	
	SABMILLER HOLDINGS SERIES																					
78573A-AA-8.	144A.			1FE	200,796	104.3700	208,740	200,000	200,590			(72)			3.750	3.702	JJ	3,458	7,500	01/11/2012	01/15/2022	
816851-AN-9.	SEMPRA ENERGY.			2FE	227,990	107.3900	241,628	225,000	225,718			(471)			6.500	6.261	JD	1,219	14,625	05/28/2009	06/01/2016	
816851-AV-1.	SEMPRA ENERGY.		1	2FE	74,781	100.9300	75,698	75,000	74,791			10			3.550	3.585	JD	118	1,346	06/10/2014	06/15/2024	
828807-CK-1.	SIMON PROPERTY GROUP LP.		1	1FE	278,846	102.9400	288,232	280,000	279,131			105			3.375	3.424	MS	2,783	9,450	03/08/2012	03/15/2022	
845467-AH-2.	SOUTHWESTERN ENERGY CO.			2FE	204,822	98.1400	201,187	205,000	204,864			16			4.100	4.111	MS	2,475	8,405	12/28/2012	03/15/2022	
857477-AL-7.	STATE STREET CORP.			1FE	49,919	98.5900	49,295	50,000	49,931			7			3.100	3.119	MN	198	1,550	05/08/2013	05/15/2023	
857477-AM-5.	STATE STREET CORP.			1FE	199,520	105.0700	210,140	200,000	199,565			41			3.700	3.729	MN	843	7,421	11/14/2013	11/20/2023	
871510-AA-4.	SYMETRA FINL CORP SERIES 144A.			2FE	49,779	104.9100	52,455	50,000	49,964			27			6.125	6.185	AO	766	3,063	03/23/2006	04/01/2016	
87165B-AD-5.	SYNCHRONY FINANCIAL		1	2FE	14,971	102.6100	15,392	15,000	14,972			1			4.250	4.274	FA	248		08/06/2014	08/15/2024	
871829-AU-1.	SYSCO CORPORATION.		1	1FE	9,962	102.9000	10,290	10,000	9,962			1			3.500	3.546	AO	87		09/23/2014	10/02/2024	
871829-AV-9.	SYSCO CORPORATION.		1	1FE	202,506	107.6600	215,320	200,000	202,485			(21)			4.350	4.255	AO	2,151		09/29/2014	10/02/2034	
	TIAA ASSET MGMT FIN LLC																					
87246Y-AC-0.	SERIES 144A.			2FE	49,943	102.4400	51,220	50,000	49,944			1			4.125	4.139	MN	349		10/27/2014	1	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
913017-BR-9.	UNITED TECH CORP.				1FE	69,651		110.9100	77,637	70,000				33		4.500	4.561	A0	665	3,150	02/23/2010	04/15/2020
91324P-BP-6.	UNITEDHEALTH GROUP INC.				1FE	39,928		112.5500	45,020	40,000				7		4.700	4.723	FA	710	1,880	02/14/2011	02/15/2021
92343V-BR-4.	VERIZON COMMUNICATIONS				2FE	174,932		110.4200	193,235	175,000				5		5.150	5.155	MS	2,654	8,937	09/11/2013	09/15/2023
92553P-AM-4.	VIACOM INC.			1	2FE	54,204		96.8300	53,257	55,000				72		3.125	3.296	JD	76	1,719	06/07/2012	06/15/2022
	VIRGINIA ELEC & POWER CO																					
927804-EZ-3.	SERIES A				1FE	100,614		104.7800	104,780	100,000			(97)		5.400	5.293	JJ	2,490	5,400	01/21/2009	01/15/2016	
931142-CB-7.	WAL-MART STORES INC.				1FE	101,608		120.2900	120,290	100,000			(39)		5.250	5.135	MS	1,750	5,250	06/08/2010	09/01/2035	
941063-AQ-2.	WASTE MANGEMENT INC.				2FE	241,358		110.7400	265,776	240,000			(125)		4.600	4.529	MS	3,680	11,040	02/24/2011	03/01/2021	
94974B-EV-8.	WELLS FARGO CO SERIES MTN.				1FE	74,845		111.2700	83,453	75,000			14		4.600	4.626	A0	863	3,450	03/22/2011	04/01/2021	
94974B-GE-4.	WELLS FARGO CO.				1FE	34,759		103.1900	36,117	35,000			1		4.650	4.693	MN	258		10/28/2014	11/04/2044	
94980V-AG-3.	WELLS FARGO BANK NA				1FE	249,550		126.1100	315,275	250,000			9		5.950	5.963	FA	5,165	14,875	08/22/2006	08/26/2036	
982526-AQ-8.	WM WRIGLEY JR CO SERIES 144A			1	2FE	49,951		102.2100	51,105	50,000			6		3.375	3.391	A0	328	1,688	10/16/2013	10/21/2020	
983024-AG-5.	WYETH.				1FE	86,921		134.8200	101,115	75,000			(315)		6.500	5.311	FA	2,031	4,875	06/08/2010	02/01/2034	
983919-AH-4.	XILINX INC.				1FE	49,641		99.8100	49,905	50,000			43		3.000	3.111	MS	1,204	763	03/05/2014	03/15/2021	
98978V-AB-9.	ZOETIS INC SERIES W1			1	2FE	45,259		98.6400	44,388	45,000			(25)		3.250	3.176	FA	609	1,463	10/25/2013	02/01/2023	
064159-AM-8.	BANK OF NOVA SCOTIA	SD.	A.		1FE	234,530		102.5500	240,993	235,000			94		2.550	2.593	JJ	2,813	5,993	01/05/2012	01/12/2017	
12201P-AN-6.	BURLINGTON RESOURCES FIN		I.		1FE	91,806		140.9600	105,720	75,000			(512)		7.400	5.591	JD	463	5,550	06/30/2010	12/01/2031	
292505-AJ-3.	ENCANA CORP.		A.		2FE	100,983		98.5500	99,536	101,000			2		3.900	3.902	MN	503	3,939	11/08/2011	11/15/2021	
867224-AA-5.	SUNCOR ENERGY INC.		A.	1	1FE	198,101		98.8200	197,640	200,000			12		3.600	3.714	JD	720		12/05/2014	12/01/2024	
878742-AT-2.	TECK RESOURCES LIMITED		A.		2FE	240,163		97.8100	234,744	240,000			(12)		4.500	4.488	JJ	4,980	10,800	03/04/2011	01/15/2021	
891140-AB-4.	TORONTO DOMINION BANK		A.		1FE	29,888		102.4400	30,732	30,000			23		2.500	2.580	JJ	348	750	07/07/2011	07/14/2016	
89352H-AK-5.	TRANS CANADA PIPELINES		A.		1FE	74,528		100.1200	75,090	75,000			41		3.750	3.826	A0	586	2,883	10/02/2013	10/16/2023	
	XSTRATA CANADA FIN SERIES																					
98417E-AK-6.	144A		A.		2FE	235,817		105.5000	247,925	235,000			(72)		4.950	4.906	MN	1,486	11,633	11/04/2011	11/15/2021	
00507U-AF-8.	ACTAVIS FUNDING SCS SERIES W1		F.	1	2FE	19,927		100.5100	20,102	20,000			1		3.850	3.896	JD	34	376	11/12/2014	06/15/2024	
021517-AC-1.	ALTO PARANA SA SERIES 144A		F.		2FE	39,720		108.3800	43,352	40,000			31		6.375	6.471	JD	156	2,550	06/07/2007	06/09/2017	
055451-AL-2.	BHP BILLITON FIN USA		F.		1FE	234,144		103.2800	242,708	235,000			79		3.250	3.293	MN	849	7,638	11/17/2011	11/21/2021	
25243Y-AM-1.	DIAGEO CAPITAL PLC		F.		1FE	79,910		111.3600	89,088	80,000			10		5.750	5.765	A0	869	4,600	10/23/2007	10/23/2017	
25243Y-AU-3.	DIAGEO CAPITAL PLC		F.	1	1FE	139,657		97.2300	136,122	140,000			31		2.625	2.653	A0	633	3,675	04/24/2013	04/29/2023	
293580-AA-7.	ENSCO PLC		F.		2FE	200,909		100.4500	200,900	200,000			(103)		4.700	4.631	MS	2,768	9,400	11/28/2011	03/15/2021	
404280-AP-4.	HSBC HOLDINGS PLC		F.		1FE	198,680		104.0600	208,120	200,000			87		4.250	4.332	MS	2,526	4,297	03/05/2014	03/14/2024	
500472-AB-1.	PHILIPS ELECTRONICS NV		F.		1FE	138,327		111.0000	155,400	140,000			178		5.750	5.910	MS	2,460	8,050	03/05/2008	03/11/2018	
716473-AC-7.	PETROFAC LTD SERIES 144A		F.		2FE	29,888		98.6500	29,595	30,000			21		3.400	3.482	A0	230	1,020	10/03/2013	10/10/2018	
767201-AC-0.	RIO TINTO FIN USA LTD.		F.		1FE	239,488		114.4900	240,429	210,000			(3,901)		6.500	4.273	JJ	6,294	13,650	02/08/2011	07/15/2018	
	SCHLUMBERGER OILFIELED UK																					
806850-AA-4.	SERIES 144A		F.	1	1FE	243,425		108.5000	265,825	245,000			147		4.200	4.280	JJ	4,745	10,290	02/08/2011	01/15/2021	
	SKANDINAVISKA ENSKILDA SERIES																					
83051G-AC-2.	144A		F.		1FE	199,850		100.6500	201,300	200,000			22		2.375	2.391	MS	1,267	2,375	03/18/2014	03/25/2019	
86960B-AE-2.	SVENSKA HANDELSBANKEN AB		F.		1FE	249,793		101.9600	254,900	250,000			37		2.500	2.517	JJ	2,708	5,208	09/19/2013	01/25/2019	
87020P-AD-9.	SWEDBANK AB SERIES 144A		F.		1FE	199,662		100.6100	201,220	200,000			54		2.375	2.411	FA	1,636	2,375	02/20/2014	02/27/2019	
87164K-AB-0.	SYNGENTA FINANCE NV		F.		1FE	189,685		103.5500	196,745	190,000			6		4.375	4.385	MS	2,147	8,313	03/21/2012	03/28/2042	
89153V-AB-5.	TOTAL CAPITAL INTL		F.		1FE	265,676		98.9900	262,324	265,501			(63)		2.875	2.845	FA	2,836	7,619	02/15/2012	02/17/2022	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						20,259,168	XXX	21,452,031	20,088,000	20,295,383	0	4,294	0	0	XXX	XXX	XXX	226,248	759,621	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
05949A-5A-4.	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	3FM	286,720		100.8300	283,953	281,616		(183)	(130)		5.500	4.945	MON	1,291	15,489	06/28/2005	05/25/2035	
05949C-HQ-2.	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	1FM	28,215		89.4900	28,738	32,113			32		2.687	4.210	MON	72	880	03/17/2006	10/25/2035	
05949C-KQ-8.	BANC OF AMERICA MORTGAGE SECUR SERIES 20			2	1FM	18,880		91.8200	20,081	21,870			27		2.699	6.135	MON	49	602	12/31/2009	11/25/2035	
07387A-AW-5.	BEAR STEARNS ADJUSTABLE RATE M SERIES 20			2	1FM	66,052		92.3700	71,139	77,016			121		2.617	5.090	MON	168	2,029	12/31/2009	06/25/2035	
1248MG-AP-9.	CREDIT-BASED ASSET SERVICING A SERIES 20			2	1FM	77,930		54.2600	92,275	170,062			341		5.835	5.999	MON	827	5,314	12/31/2009	01/25/2037	

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
12544L-AA-9.	COUNTRYWIDE HOME LOANS SERIES 2007-11 CL			2	1FM	53,409	87.6800	53,030	60,482	53,493		76			6.000	10.339	MON	302	3,629	12/31/2009	08/25/2037
126670-CM-8.	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	1FM	44,190	21.1200	42,240	200,000						5.007		MON	834	10,126	12/31/2009	02/25/2036
126673-WE-8.	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	6*	410,506	92.1900	407,399	441,912	407,399	96,508	4,203			5.332	5.727	MON	1,964	23,884	12/31/2009	07/25/2035
126688-EG-4.	COUNTRYWIDE ALTERNATIVE LOAN SERIES 2005			2	1FM	61,103	92.9900	68,744	73,926	63,936		70			5.500	8.313	MON	339	4,064	07/01/2009	02/25/2036
12668X-AC-9.	COUNTRYWIDE ASSET-BACKED CERTI SERIES 20			2	1FM	125,713	97.6800	167,323	171,297	132,508		8,183			5.555	17.269	MON	793	9,516	12/07/2006	04/25/2036
12669G-HY-0.	COUNTRYWIDE HOME LOANS SERIES 2004-29 CL			2	1FM	4,084	94.3400	3,853	4,084	4,084					0.710	0.711	MON		29	12/17/2004	02/25/2035
17307G-6K-9.	CITIGROUP MORTGAGE LOAN TRUST SERIES 200			2	1FM	85,175	91.4300	96,205	105,222	85,386		236			2.696	6.320	MON	236	2,857	12/31/2009	03/25/2036
17310B-AY-0.	CITICORP MORTGAGE SECURITIES SERIES 2006			2	1FM	18,161	100.5400	19,097	18,995	18,530		(147)			5.500	6.799	MON	87	1,045	06/20/2006	06/25/2036
225458-EZ-7.	CS FIRST BOSTON MORTGAGE SECUR SERIES 20			2	1FM	81,467	94.3300	92,518	98,079	84,635		2,416			5.250	8.893	MON	429	5,146	12/31/2009	03/25/2035
32051G-DA-0.	FIRST HORIZON ALTERNATIVE MORT SERIES 20			2	1FM	47,255	99.7700	56,974	57,105	47,959		313			6.000	10.173	MON	286	3,426	01/16/2009	01/25/2035
32051G-RD-9.	FIRST HORIZON ALTERNATIVE MORT SERIES 20			2	1FM	131,709	100.8000	134,442	133,375	131,778		5			5.500	5.654	MON	611	7,336	08/04/2005	08/25/2035
361856-DD-6.	GMAC MORTGAGE CORPORATION LOAN SERIES 20			2	1FM	79,785	100.3200	83,186	82,921	80,611		92			4.700	5.045	MON	325	3,897	06/08/2006	10/25/2033
362341-4F-3.	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1			2	1FM	67,353	91.0300	66,450	72,998	67,290		(31)			2.788	2.564	MON	170	2,110	07/01/2009	01/25/2036
55265K-XT-1.	MASTR ASSET SECURITIZATION TRU SERIES 20			2	1FM	33,892	105.7600	37,338	35,305	33,970		22			5.500	6.695	MON	162	1,939	03/05/2008	06/25/2033
59020U-QD-0.	MLCC MORTGAGE INVESTORS INC SERIES 2005			2	1FM	36,308	98.8700	36,474	36,890	36,403		(66)			2.519	2.956	MON	77	941	03/21/2006	12/25/2034
590219-AE-1.	MLCC MORTGAGE INVESTORS INC SERIES 2006			2	1FM	58,170	99.2200	60,341	60,815	58,551		(55)			2.120	3.095	MON	107	1,284	05/03/2006	05/25/2036
61913P-AR-3.	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A			2	1FM	63,097	99.5600	63,813	64,095	63,322		(83)			1.406	1.615	MON	75	901	09/25/2006	02/25/2035
73316P-BS-8.	POPULAR ABS MORTGAGE PASS-THRO SERIES 20			2	2FM	92,247	92.5800	85,406	92,251	92,086	15,974	14			5.160	5.178	MON	397	4,455	01/14/2005	05/25/2035
74958T-AB-9.	RESIDENTIAL FUNDING MTG SEC I SERIES 200			2	1FM	81,305	83.8100	87,513	104,418	81,723		127			3.797	7.198	MON	330	4,080	12/31/2009	07/27/2037
760985-ZH-7.	RESIDENTIAL ASSET MORTGAGE PRO SERIES 20			2	3FM	72,814	97.0200	70,638	72,808	70,638	1,035	21			5.683	5.704	MON	345	4,138	01/27/2006	09/25/2033
76110V-MH-8.	RESIDENTIAL FUNDING MORTGAGE S SERIES 20			2	1FM	18,468	103.0600	18,852	18,292	18,304		(26)			5.770	5.655	MON	88	1,055	03/02/2005	04/25/2028
76110W-QR-0.	RESIDENTIAL ASSET SECURITIES C SERIES 20			2	1FM	36,369	99.9000	37,868	37,905	37,126		(19)			3.990	4.510	MON	126	1,513	12/21/2005	04/25/2033
78473W-AC-7.	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20			2	1FM	33,853	91.8500	34,967	38,069	33,859		21			2.966	4.248	MON	94	1,161	12/31/2009	10/25/2037
81744F-FJ-1.	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL			2	1FM	7,483	95.3600	7,136	7,483	7,483					0.465	0.466	MON	1	34	11/17/2004	12/20/2034
81744F-FY-8.	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL			2	2FM	8,184	94.5300	7,736	8,184	8,184					0.435	0.436	MON	1	35	12/10/2004	01/20/2035
85172H-AA-3.	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20			2	1FM	126,720	99.7400	126,407	126,737	126,688		(22)			1.870	1.838	MON	198	2,370	09/01/2013	09/25/2057
86359A-MH-3.	STRUCTURED ASSET SECURITIES CO SERIES 20			2	1AM	59,176	88.0200	59,698	67,824	61,839		306			3.357	4.688	MON	190	2,276	10/19/2005	04/25/2031
86359A-WU-3.	STRUCTURED ASSET SECURITIES CO SERIES 20			2	4AM	139,461	85.9100	139,416	162,282	139,416	2,378	835			3.357	4.833	MON	454	5,447	12/20/2005	01/25/2031

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
86359B-AA-3	STRUCTURED ASSET SECURITIES CO SERIES 20			2	1FM	27,143	102.7200	27,127	26,409	26,617		(108)			5.500	5.010	MON	121	1,452	08/19/2004	09/25/2019
94981Y-AB-7	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	32,824	99.2300	32,461	32,713	32,797		(2)			2.616	2.513	MON	71	856	12/03/2004	01/25/2035
949834-AA-3	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	4FM	50,495	101.2200	51,706	51,083	50,504		(7)			6.000	5.586	MON	255	3,065	09/19/2007	10/25/2037
94983R-AD-6	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	63,590	95.5800	71,997	75,327	63,752		177			2.615	6.437	MON	164	1,973	12/31/2009	04/25/2036
94984G-AD-9	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	55,296	92.7200	57,062	61,543	55,188		34			2.618	3.111	MON	134	1,612	12/31/2009	09/25/2036
94986F-AF-4	WELLS FARGO MORTGAGE BACKED SE SERIES 20			2	1FM	126,849	102.0700	136,852	134,077	131,642		(337)			5.500	6.502	MON	615	7,363	09/26/2007	09/25/2037
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,911,451	XXX	3,038,455	3,417,583	2,887,162	115,712	16,639	0	0	XXX	XXX	XXX	12,788	149,329	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05524H-AA-6	BANC OF AMERICA LYNCH LARGE LO SERIES 20			2	1FM	100,000	99.9300	99,930	100,000	100,000					1.204	1.207	MON	57	1,222	11/04/2013	09/15/2026
05524U-AA-7	BANC OF AMERICA MERRILL LYNCH SERIES 201			2	1FM	82,397	100.1200	80,096	80,000	81,944		(224)			2.959	2.624	MON	197	2,367	11/29/2012	12/10/2030
05529S-AC-3	BARCLAYS COMMERCIAL MORTGAGE S SERIES 20			2	1FM	257,757	105.9800	264,950	250,000	256,405		(1,027)			3.756	3.275	MON	783	9,390	09/19/2013	09/05/2032
05538U-AA-1	BB UBS TRUST SERIES 2012-SHOW CLASS A 14			2	1FM	194,816	101.7500	203,500	200,000	195,376		391			3.430	3.730	MON	572	3,244	11/06/2014	11/05/2036
05947U-4D-7	BANC OF AMERICA COMMERCIAL MOR SERIES 20			2	1FM	317,517	102.0600	325,252	318,688	318,231		63			5.153	5.242	MON	1,368	16,725	02/09/2006	09/10/2047
05947U-4E-5	BANC OF AMERICA COMMERCIAL MOR SERIES 20			2	1FM	60,992	103.2900	56,810	55,000	56,957		(2,129)			5.153	1.215	MON	236	2,886	01/31/2013	09/10/2047
05950E-AE-8	BANC OF AMERICA COMMERCIAL MOR SERIES 20			2	1FM	296,859	104.1200	312,360	300,000	299,268		396			5.729	5.927	MON	1,432	17,430	06/23/2006	05/10/2045
07387B-CM-3	BEAR STEARNS COMMERCIAL MORTGA SERIES 20			2	1FM	299,889	102.6200	307,860	300,000	299,564		(43)			5.140	5.180	MON	1,282	15,596	10/20/2005	10/12/2042
07387B-FS-7	BEAR STEARNS COMMERCIAL MORTGA SERIES 20			2	1FM	188,080	103.7000	195,716	188,732	188,382		27			5.571	5.662	MON	877	10,965	04/07/2006	04/12/2038
07387W-AG-4	BEAR STEARNS COMMERCIAL MORTGA SERIES 20			2	1FM	175,112	104.0700	182,123	175,000	174,788		(45)			5.435	5.468	MON	793	9,636	03/08/2006	03/11/2039
07388Y-AE-2	BEAR STEARNS COMMERCIAL MORTGA SERIES 20			2	1FM	109,953	107.8600	107,860	100,000	108,969		(984)			5.707	1.697	MON	476	1,443	09/24/2014	06/11/2040
12514A-AE-1	CD COMMERCIAL MORTGAGE TRUST SERIES 2007			2	1FM	110,879	108.9200	103,194	94,743	104,321		(3,890)			5.886	(1.559)	MON	465	5,577	05/09/2013	11/15/2044
12591U-AF-0	COMM MORTGAGE TRUST SERIES 2014-UBS2 CLA			2	1FM	154,431	107.1100	160,665	150,000	154,122		(309)			3.961	3.619	MON	495	4,456	03/17/2014	03/10/2047
17319W-AA-7	CITIGROUP COMMERCIAL MTGE SERIES 2013 CL			2	1FM	190,147	101.0600	191,296	189,289	189,896		(194)			2.110	1.908	MON	311	3,994	10/03/2013	01/12/2018
190749-AE-1	COBALT CMBS COMMERCIAL MORTGAG SERIES 20			2	1FM	98,855	105.3800	94,838	89,996	93,876		(3,318)			5.223	0.570	MON	392	4,951	06/05/2013	08/15/2048
20047Q-AE-5	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS			2	1FM	277,259	104.8200	291,854	278,434	277,956		81			5.756	5.867	MON	1,336	16,246	06/21/2006	06/10/2046
20173Q-AE-1	COMMERCIAL MORTGAGE TRUST 2007 SERIES 20			2	1FM	134,990	106.6700	133,338	125,000	134,032		(958)			5.444	1.597	MON	567	1,134	10/14/2014	03/10/2039
23305Q-AC-7	DBUS MORTGAGE TRUST SERIES 2011-LC1A CLA			2	1FM	55,559	112.7600	62,018	55,000	55,329		(64)			5.002	4.897	MON	229	2,751	02/09/2011	11/10/2046
36161R-AD-1	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20			2	1FM	12,358	101.5300	12,293	12,108	12,116		(33)			5.254	4.785	MON	53	682	01/23/2008	05/12/2035
36191Y-BB-3	GS MORTGAGE SECURITIES SERIES 2011-GC5 C			2	1FM	237,335	105.8000	248,630	235,000	236,572		(246)			3.707	3.600	MON	726	8,711	09/22/2011	08/10/2044
36192L-AA-3	GS MORTGAGE SECURITIES TRUST SERIES 2012			2	1FM	260,703	102.5100	256,275	250,000	258,314		(1,516)			2.933	2.147	MON	611	5,988	11/06/2014	06/05/2031

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1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36198F-AE-2	GS MORTGAGE SECURITIES TRUST SERIES 2013			2	1FM	811,828	109.4000	820,500	750,000	808,501		(3,151)			4.243	3.207	MON	2,652	18,210	07/23/2014	08/10/2046
36233Z-AE-8	GS MORTGAGE SECURITIES TRUST 2 SERIES 20			2	1FM	105,334	105.8700	104,112	98,339	103,990		(1,344)			5.560	(1.121)	MON	456	911	10/08/2014	11/10/2039
36249K-AC-4	GSMS SERIES 2010-C1 CLASS A2			2	1FM	238,452	110.1900	258,947	235,000	237,185		(388)			4.592	4.417	MON	899	10,791	07/19/2011	08/10/2043
36252W-AV-0	GSMS SERIES 2014-GC20 CLASS A3			2	1FM	133,898	104.8600	136,318	130,000	133,521		(377)			3.680	3.199	MON	399	3,189	03/27/2014	04/10/2047
36253B-AU-7	GSMS SERIES 14-GC22 CLASS A5			2	1FM	128,757	106.1900	132,738	125,000	128,584		(172)			3.862	3.516	MON	402	2,414	06/10/2014	06/10/2047
38406H-AA-0	GRACE MORTGAGE TRUST SERIES 2014-GRCE CL			2	1FM	149,349	103.4700	150,032	145,000	149,028		(322)			3.369	2.899	MON	407	2,442	05/21/2014	06/10/2028
46625Y-SG-9	JP MORGAN CHASE COMMERCIAL SERIES 2005-L			2	1FM	308,041	101.0700	282,843	279,849	282,553		(5,659)			4.936	0.939	MON	1,151	14,252	02/23/2012	08/15/2042
46628F-AF-8	JP MORGAN CHASE COMMERCIAL SERIES 2006-L			2	1FM	113,195	104.4200	104,420	100,000	103,800		(4,394)			5.865	0.538	MON	489	5,942	04/19/2013	04/15/2045
46631Q-AD-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 20			2	1FM	109,964	108.3700	108,370	100,000	108,501		(1,464)			5.794	(0.369)	MON	483	966	10/01/2014	02/12/2051
46636D-AE-6	JP MORGAN CHASE COMMERCIAL SERIES 2011-C			2	1FM	101,000	106.8600	106,860	100,000	100,351		(193)			4.106	3.921	MON	342	4,106	05/25/2011	07/15/2046
50177A-AE-9	LB COMMERCIAL CONDUIT MORTGAGE SERIES 20			2	1FM	109,883	108.3400	108,340	100,000	108,378		(1,505)			5.903	0.588	MON	328	1,492	09/15/2014	07/15/2044
60687U-AG-2	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 20			2	1FM	250,769	105.9200	264,800	250,000	249,774		(143)			5.877	5.883	MON	1,224	14,900	06/16/2006	06/12/2046
60688C-AE-6	ML CFC COMMERCIAL MORTGAGE TRU SERIES 20			2	1FM	83,578	108.1500	81,113	75,000	80,601		(2,977)			5.700	0.243	MON	356	2,850	04/03/2014	09/12/2049
61749W-AV-1	MORGAN STANLEY CAPITAL I SERIES 2006-T23			2	1FM	155,726	104.9200	162,626	155,000	154,895		(125)			5.809	5.791	MON	750	9,118	07/19/2006	08/12/2041
61751X-AE-0	MORGAN STANLEY CAPITAL I SERIES 2007-T25			2	1FM	191,604	106.7500	209,782	196,517	195,449		773			5.514	5.974	MON	903	10,861	05/13/2008	11/12/2049
61759L-AA-6	MORGAN STANLEY REREMIC TRUST SERIES 2010			2	1FE	109,620	107.1800	101,975	95,144	101,576		(5,104)			5.796	(0.072)	MON	460	5,596	02/26/2013	08/15/2045
61761X-AA-6	MORGAN STANLEY CAPITAL I TRUST SERIES 20			2	1FM	201,063	101.1500	202,300	200,000	200,890		(173)			2.695	2.599	MON	449	4,492	02/03/2014	01/11/2032
87264J-AA-4	TMSQ MORTGAGE TRUST			2	1FM	205,985	103.9000	207,800	200,000	205,896		(89)			3.680	3.338	MON	613	1,227	10/23/2014	10/10/2036
90270R-BE-3	UBS BARCLAYS COMMERCIAL MORTGA SERIES 20			2	1FM	230,508	99.6400	249,100	250,000	232,926		1,796			2.850	3.874	MON	594	7,125	08/20/2013	12/10/2045
92935J-BC-8	WFRBS SERIES 2011-C2 CLASS A4 144A			2	1FM	152,989	111.8400	167,760	150,000	151,888		(308)			4.869	4.636	MON	609	7,304	02/17/2011	02/15/2044
92935V-AE-8	WFRBS SERIES 2011-C3 CLASS A3			2	1FM	70,701	106.5400	74,579	70,001	70,336		(108)			3.998	3.847	MON	233	2,799	05/26/2011	03/15/2044
92936C-AJ-8	WFRBS COMMERCIAL MORTGAGE TRU SERIES 201			2	1FM	170,064	112.5300	174,422	155,000	167,564		(1,747)			4.902	3.491	MON	633	7,598	07/17/2013	06/15/2044
92937U-AD-0	WFRBS COMMERCIAL MORTGAGE TRUS SERIES 20			2	1FM	148,195	100.6200	150,930	150,000	148,217		22			3.001	3.101	MON	375	1,876	07/08/2014	05/15/2045
92938C-AD-9	WFRBS COMMERCIAL MORTGAGE TR SERIES 2013			2	1FM	180,237	108.9100	190,593	175,000	179,593		(475)			4.153	3.801	MON	606	7,268	08/05/2013	08/15/2046
92938V-AP-0	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 20			2	1FM	95,948	106.1800	100,871	95,000	95,878		(70)			3.829	3.719	MON	303	2,728	03/10/2014	03/15/2047
92939F-AU-3	RBS COMMERCIAL MORTGAGE TRUST SERIES 20			2	1FM	154,491	104.8000	157,200	150,000	154,446		(45)			3.678	3.488	MON	460	1,839	07/18/2014	08/15/2047
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						8,327,067	XXX	8,500,189	8,076,840	8,250,739	0	(41,764)	0	0	XXX	XXX	XXX	29,834	297,690	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02005A-CW-6	ALLY MASTER OWNER TRUST SERIES 2012-5 CL			2	1FE	99,971	99.2400	99,240	100,000	99,984		6			1.540	1.551	MON	68	1,540	10/04/2012	09/15/2019
02006E-AC-3	ALLY AUTO RECEIVABLES TRUST SERIES 2012-			2	1FE	65,311	99.9900	65,224	65,230	65,266		(45)			0.590	0.449	MON	17	353	01/22/2014	01/17/2017
02006W-AE-9	ALLY AUTO RECEIVABLES TRUST SERIES 2014-			2	1FE	54,982	99.7800	54,879	55,000	54,983		1			2.100	2.117	MON	51	260	09/17/2014	03/16/2020

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	Bond CHAR	NAIC Designation			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
02006W-AF-6.	ALLY AUTO RECEIVABLES TRUST SERIES 2014-			2	1FE	19,995	98,1700	19,634	20,000	19,996					2,350	2,367	MON	21	106	09/17/2014	06/15/2020
03063W-AD-9.	AMERICREDIT AUTOMOBILE REC SERIES 2012-2			2	1FE	150,962	100,3100	151,468	151,000	150,997		12			1,780	1,796	MON	172	2,688	04/11/2012	03/08/2017
03064X-AE-4.	AMERICREDIT AUTOMOBILE REC SERIES 2012-5			2	1FE	39,991	100,2700	40,108	40,000	39,997		3			1,690	1,703	MON	43	676	11/14/2012	11/08/2018
04248N-AA-1.	ARMY HAWAII FAMILY HSG SERIES 144A			2	1FE	100,000	112,0200	112,020	100,000	100,000					5,524	5,523	JD	246	5,524	04/13/2005	06/15/2050
05522R-CQ-9.	BANK OF AMERICA CREDIT CARD TR SERIES 20			2	1FE	175,000	99,9200	174,860	175,000	175,000					0,534	0,535	MON	44	791	02/05/2014	06/15/2021
05568B-AA-6.	BURLINGTN NO SERIES 06-1 ETC			2	1FE	66,705	114,1100	76,117	66,705	66,705					5,720	5,719	JJ	1,759	3,815	05/10/2006	01/15/2024
12591A-AE-7.	CNH EQUIPMENT TRUST SERIES 2012-B CLASS			2	1FE	56,995	101,1000	57,627	57,000	56,997		1			1,780	1,788	MON	45	1,015	06/12/2012	06/15/2020
12613S-AC-6.	CNH EQUIPMENT TRUST SERIES 2013-C CLASS			2	1FE	84,990	100,1700	85,145	85,000	84,995		4			1,020	1,027	MON	39	867	08/20/2013	08/15/2018
12623P-AE-6.	CNH EQUIPMENT TRUST SERIES 2014-B CLASS			2	1FE	34,992	99,7200	34,902	35,000	34,993		1			1,930	1,943	MON	30	345	06/03/2014	11/15/2021
126659-AA-9.	CVS PASS-THROUGH TRUST SERIES 144A			2	2FE	200,303	135,2500	270,910	200,303	200,303					8,353	8,500	MON	976	16,731	06/10/2009	07/10/2031
13975D-AC-9.	CAPITAL AUTO RECEIVABLES ASSET SERIES 20			2	1FE	64,992	100,4500	65,293	65,000	64,996		2			1,310	1,321	MON	26	852	08/14/2013	12/20/2017
13975E-AF-0.	CAPITAL AUTO RECEIVABLES ASSET SERIES 20			2	1FE	14,998	100,3300	15,050	15,000	14,999					1,740	1,749	MON	8	261	01/15/2013	10/22/2018
13975J-AD-4.	CAPITAL AUTO RECEIVABLES ASSET SERIES 20			2	1FE	70,000	100,1700	70,119	70,000	70,000					1,830	1,836	MON	39	381	08/26/2014	04/22/2019
14041N-ER-8.	CAPITAL ONE MULTI ASSET EXECUT SERIES 20			2	1FE	120,000	99,8900	119,868	120,000	120,000					0,534	0,535	MON	30	442	04/03/2014	01/18/2022
143130-AB-1.	CARMAX AUTO OWNER TRUST SERIES 2014-1 CL			2	1FE	44,080	99,9800	44,072	44,081	44,081					0,470	0,472	MON	9	174	02/04/2014	02/15/2017
15200W-AC-9.	CENTERPOINT ENERGY TRANSITION SERIES 201			2	1FE	153,439	102,0800	153,120	150,000	152,618		(297)			3,028	2,778	AO	959	4,542	02/14/2012	10/15/2025
210717-AB-0.	CONSUMERS SECURITIZATION SERIES 2014-A C			2	1FE	101,047	101,4700	101,470	100,000	101,024		(22)			2,962	2,805	MN	1,308		10/20/2014	11/01/2025
28618W-AB-0.	ELEMENT RAIL LEASING I LLC SERIES 2014-1			2	1FE	130,000	101,0000	131,300	130,000	130,000					3,668	3,693	MON	159	3,205	04/11/2014	04/19/2044
33766Q-AC-1.	FIRSTENERGY OHIO PIRB SPECIAL SERIES 201			2	1FE	151,688	100,6700	151,005	150,000	151,682		(5)			3,450	3,329	JJ	2,386		12/08/2014	01/15/2036
34528Q-DL-5.	FORD CREDIT FLOORPLAN SERIES 2014-4 CLAS			2	1FE	99,971	99,8200	99,820	100,000	99,975		3			1,400	1,414	MON	62	424	08/19/2014	08/15/2019
34529W-AE-0.	FORD CREDIT AUTO OWNER TRUST SERIES 2012			2	1FE	114,995	101,0100	116,162	115,000	114,998		1			1,670	1,677	MON	85	1,920	04/18/2012	11/15/2017
34530E-AF-4.	FORD CREDIT AUTO OWNER TRUST SERIES 2013			2	1FE	24,996	99,9500	24,988	25,000	24,997		1			1,320	1,328	MON	15	330	05/14/2013	01/15/2019
34530W-AA-7.	FORD CREDIT AUTO OWNER TRUST/F SERIES 20			2	1FE	99,975	100,5300	100,530	100,000	99,978		3			2,260	2,276	MON	100	1,318	05/06/2014	11/15/2025
36186Y-AF-2.	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20			2	2	443,571	100,0000	446,217	446,217	443,852		33			6,107	6,230	MON	1,590	27,251	08/01/2007	08/10/2052
43814H-AD-0.	HONDA AUTO RECEIVABLES OWNER T SERIES 20			2	1FE	149,966	99,5900	149,385	150,000	149,970		3			1,310	1,320	MON	87	628	08/12/2014	10/15/2020
44614T-AC-6.	HUNTINGTON AUTO TRUST SERIES 2012-2 CLAS			2	1FE	91,985	99,9900	91,950	91,960	91,970		(14)			0,510	0,485	MON	21	430	01/31/2014	04/17/2017
44890G-AD-7.	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C			2	1FE	109,945	100,1900	110,164	109,955	109,954		3			0,950	0,955	MON	46	1,045	02/28/2012	12/15/2016
47787T-AD-8.	JOHN DEERE OWNER TRUST SERIES 2013-A CLA			2	1FE	138,250	99,9000	139,860	140,000	138,964		499			0,770	1,164	MON	48	1,078	08/22/2013	07/15/2019
55314Q-AE-7.	MMAF EQUIPMENT FINANCE LLC SERIES 2012-A			2	1FE	134,969	101,1200	136,512	135,000	134,981		4			1,980	1,996	MON	156	2,673	06/13/2012	06/10/2032

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion		Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
58768V-AD-3	MERCEDES BENZ AUTO LEASE TRUST SERIES 20			2	1FE	199,938	100.0400	200,080	200,000	199,986		.37			0.720	0.740	MON	.64	1,440	09/17/2013	12/17/2018
598329-AC-4	MIDWEST FAMILY HOUSING SERIES 144A			2	6*	184,984	89.2500	178,500	200,000	178,500	17,633	207			5.531	6.105	JJ	5,531	11,062	06/11/2007	01/01/2051
62951T-AA-3	NEW YORK CITY TAX LIEN SERIES 2012-AA CL			2	1FE	7,673	99.9000	7,666	7,673	7,673					1.230	1.236	FMAN	.13	.94	08/01/2012	11/10/2025
62951X-AA-4	NEW YORK CITY TAX LIEN SERIES 2014-A CLA			2	1FE	21,343	99.9400	21,333	21,345	21,343					1.030	1.040	FMAN	.31	.57	07/30/2014	11/10/2027
65476G-AC-6	NISSAN AUTO RECEIVABLES OWNER SERIES 201			2	1FE	30,097	99.9900	30,083	30,086	30,090	(.6)				0.460	0.422	MON	.6	127	01/21/2014	10/17/2016
80283F-AD-8	SANTANDER DRIVE AUTO RECEIVABL SERIES 20			2	1FE	49,992	100.2900	50,145	50,000	49,998		3			1.160	1.169	MON	.26	580	01/09/2013	01/15/2019
80283G-AD-6	SANTANDER DRIVE AUTO RECEIVABL SERIES 20			2	1FE	70,211	100.0400	70,028	70,000	70,131	(80)				1.190	0.989	MON	.37	486	06/03/2014	05/15/2018
80283N-AE-9	SANTANDER DRIVE AUTO RECEIVABL SERIES 20			2	1FE	34,999	100.2100	35,074	35,000	35,000					1.590	1.596	MON	.25	510	01/08/2014	10/15/2018
88713U-AA-4	TIMBERSTAR TRUST SERIES 2006- 1A CLASS A			2	1FE	188,813	106.4600	212,920	200,000	196,730		1,443			5.668	6.596	MON	945	11,336	06/19/2008	10/15/2036
89236Q-AD-3	TOYOTA AUTO RECEIVABLES OWNER SERIES 201			2	1FE	70,961	100.0400	70,641	70,613	70,686	(.275)				0.940	0.427	MON	.30	608	01/21/2014	11/15/2016
89655V-AA-0	TRINITY RAIL LEASING LP SERIES 2003-1A C			2	1FE	42,120	100.0000	42,120	42,120	42,120					5.640	5.707	MON	125	2,376	10/30/2003	10/12/2026
921796-MP-0	VANDERBILT MORTGAGE FINANCE SERIES 2002			2	1FE	40,790	101.3000	40,672	40,150	40,477	(35)				6.570	6.450	MON	220	2,638	07/12/2006	08/07/2024
92887C-AG-3	VOLVO FINANCIAL SERIES 2012- 1A CLASS A4			2	1FE	77,786	100.1100	77,889	77,804	77,802		5			1.090	1.101	MON	.38	848	03/07/2012	08/15/2017
98158L-AE-7	WORLD OMNI AUTO RECEIVABLES TR SERIES 20			2	1FE	89,976	99.5500	89,595	90,000	89,979		3			1.800	1.812	MON	.72	1,044	04/15/2014	02/16/2021
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,518,747	XXX	4,635,765	4,542,242	4,519,770	17,633	1,499	0	0	XXX	XXX	XXX	17,808	114,871	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						36,016,433	XXX	37,626,440	36,124,665	35,953,054	133,345	(19,332)	0	0	XXX	XXX	XXX	286,678	1,321,511	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						37,191,777	XXX	39,292,387	36,208,000	36,817,243	0	(69,205)	0	0	XXX	XXX	XXX	382,846	1,370,643	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						16,463,663	XXX	17,097,746	16,632,604	16,441,605	115,712	11,246	0	0	XXX	XXX	XXX	57,561	677,014	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						10,192,259	XXX	10,409,953	9,912,752	10,100,921	0	(47,589)	0	0	XXX	XXX	XXX	35,438	364,539	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						4,917,336	XXX	5,044,703	4,932,242	4,915,947	17,633	634	0	0	XXX	XXX	XXX	23,520	124,204	XXX	XXX
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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
.912828-C5-7	US TREASURY N/B 2.250% 03/31/21		04/02/2014	Chase Securities Inc.	XXX	198,391	200,000	37
.912828-F6-2	US TREASURY N/B 1.500% 10/31/19		10/31/2014	BNP Paribas Sec Corp.	XXX	174,043	175,000	29
.912828-F9-6	US TREASURY N/B 2.000% 10/31/21		11/28/2014	Chase Securities Inc.	XXX	175,984	175,000	309
.912828-WY-2	US TREASURY N/B 2.250% 07/31/21		08/29/2014	Citigroup Global Mkts Inc.	XXX	253,564	250,000	535
0599999	- Bonds - U.S. Governments					801,982	800,000	910
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.249218-AJ-7	DENVER CITY & COUNTY SCHOOL DI SERIES B		12/02/2014	Barclays Capital Fixed Inc.	XXX	87,959	75,000	2,203
.312944-PM-7	FHLMC POOL A95828 4.500% 12/01/40		03/12/2014	Credit Suisse 1st Boston	XXX	190,875	177,172	266
.3137AH-6Q-6	FREDDIE MAC SERIES K704 CLASS A2		01/10/2014	Citigroup Global Mkts Inc.	XXX	204,688	200,000	188
.31412P-MN-8	FNMA POOL 931065 4.500% 05/01/39		04/24/2014	Nomura Securities Int Inc.	XXX	195,081	181,312	635
.31418Q-PN-7	FNMA POOL AD3128 5.000% 04/01/40		08/19/2014	Keybank	XXX	148,230	133,054	185
.54627R-AK-6	LOUISIANA LCL GOVT ENVRNMNTL		07/29/2014	Citigroup Global Mkts Inc.	XXX	134,967	135,000	
.626207-YF-5	MUNI ELEC AUTH OF GEORGIA SERIES A		02/24/2014	Goldman Sachs & Co.	XXX	83,198	75,000	2,019
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,044,998	976,538	5,496
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.001055-AF-9	AFLAC INC 6.450% 08/15/40		07/30/2014	First Union Capital Mkts.	XXX	63,585	50,000	1,514
.02006E-AC-3	ALLY AUTO RECEIVABLES TRUST SERIES 2012-		01/22/2014	Various	XXX	65,311	65,230	13
.02006W-AE-9	ALLY AUTO RECEIVABLES TRUST SERIES 2014-		09/17/2014	Credit Suisse 1st Boston	XXX	54,982	55,000	
.02006W-AF-6	ALLY AUTO RECEIVABLES TRUST SERIES 2014-		09/17/2014	Credit Suisse 1st Boston	XXX	19,995	20,000	
.023135-AN-6	AMAZON.COM INC 3.800% 12/05/24		12/02/2014	Morgan Stanley & Co Inc.	XXX	74,729	75,000	
.03027X-AD-2	AMERICAN TOWER CORP 5.000% 02/15/24		01/07/2014	Dain Rauscher Inc.	XXX	25,615	25,000	490
.03027X-AE-0	AMERICAN TOWER CORP 3.450% 09/15/21		08/04/2014	Morgan Stanley & Co Inc.	XXX	49,708	50,000	
.053807-AR-4	AVNET INC 4.875% 12/01/22		05/14/2014	Banc America Securities	XXX	79,838	75,000	1,706
.05522R-CQ-9	BANK OF AMERICA CREDIT CARD TR SERIES 20		02/05/2014	Various	XXX	175,000	175,000	
.05538U-AA-1	BB UBS TRUST SERIES 2012-SHOW CLASS A 14		11/06/2014	Jeffries & Co Inc.	XXX	115,314	115,000	121
.06406H-CS-6	BANK OF NEW YORK MELLON SERIES 10YR		01/28/2014	Citigroup Global Mkts Inc.	XXX	99,635	100,000	
.06406H-CX-5	BANK OF NEW YORK MELLON SERIES MTN		09/04/2014	Morgan Stanley Dean Witter	XXX	298,959	300,000	
.07388Y-AE-2	BEAR STEARNS COMMERCIAL MORTGA SERIES 20		09/24/2014	Banc America Securities	XXX	109,953	100,000	444
.12527G-AF-0	CF INDUSTRIES INC 5.150% 03/15/34		03/17/2014	Various	XXX	85,290	85,000	64
.12591U-AF-0	COMM MORTGAGE TRUST SERIES 2014-UBS2 CLA		03/17/2014	Various	XXX	154,431	150,000	292
.12623P-AE-6	CNH EQUIPMENT TRUST SERIES 2014-B CLASS		06/03/2014	Citigroup Global Mkts Inc.	XXX	34,992	35,000	
.13975J-AD-4	CAPITAL AUTO RECEIVABLES ASSET SERIES 20		08/26/2014	Citigroup Global Mkts Inc.	XXX	70,000	70,000	
.14041N-ER-8	CAPITAL ONE MULTI ASSET EXECUT SERIES 20		04/03/2014	Wells Fargo	XXX	120,000	120,000	
.14313Q-AB-1	CARMAX AUTO OWNER TRUST SERIES 2014-1 CL		02/04/2014	Banc America Securities	XXX	44,080	44,081	
.14916R-AF-1	CATHOLIC HEALTH INITIATI		02/06/2014	Barclays Capital Fixed Inc.	XXX	76,469	75,000	88
.17275R-AP-7	CISCO SYSTEMS INC 2.900% 03/04/21		02/24/2014	Barclays Capital Fixed Inc.	XXX	24,955	25,000	
.20173Q-AE-1	COMMERCIAL MORTGAGE TRUST 2007 SERIES 20		10/14/2014	Various	XXX	134,990	125,000	302
.210717-AB-0	CONSUMERS SECURITIZATION SERIES 2014-A C		10/20/2014	Wells Fargo	XXX	101,047	100,000	749
.254010-AD-3	DIGNITY HEALTH 3.812% 11/01/24		10/10/2014	Various	XXX	25,160	25,000	1
.26884T-AL-6	ERAC USA FINANCE COMPANY SERIES 144A		06/30/2014	Chase Securities Inc.	XXX	25,165	25,000	110
.28618W-AB-0	ELEMENT RAIL LEASING I LLC SERIES 2014-1		04/11/2014	Credit Suisse 1st Boston	XXX	130,000	130,000	
.33766Q-AC-1	FIRSTENERGY OHIO PIRB SPECIAL SERIES 201		12/08/2014	First Tennessee Bank	XXX	151,688	150,000	2,099
.34528Q-DL-5	FORD CREDIT FLOORPLAN SERIES 2014-4 CLAS		08/19/2014	Various	XXX	99,971	100,000	
.34530M-AA-7	FORD CREDIT AUTO OWNER TRUST/F SERIES 20		05/06/2014	Merrill Lynch Pierce	XXX	99,975	100,000	
.36192L-AA-3	GS MORTGAGE SECURITIES TRUST SERIES 2012		11/06/2014	Jeffries & Co Inc.	XXX	51,516	50,000	45
.36198F-AE-2	GS MORTGAGE SECURITIES TRUST SERIES 2013		07/23/2014	Nomura Securities Int Inc.	XXX	600,016	550,000	1,750
.36233Z-AE-8	GS MORTGAGE SECURITIES TRUST 2 SERIES 20		10/08/2014	Credit Suisse 1st Boston	XXX	105,334	98,339	43
.36252W-AV-0	GSMS SERIES 2014-GC20 CLASS A3		03/27/2014	Goldman Sachs & Co.	XXX	133,898	130,000	186
.36253B-AU-7	GSMS SERIES 14-GC22 CLASS A5		06/10/2014	Various	XXX	128,757	125,000	308
.37331N-AG-6	GEORGIA PACIFIC LLC SERIES 144A		11/03/2014	Citigroup Global Mkts Inc.	XXX	74,999	75,000	
.38406H-AA-0	GRACE MORTGAGE TRUST SERIES 2014-GRCE CL		05/21/2014	Deutsche Bank Securities	XXX	149,349	145,000	149
.43814H-AD-0	HONDA AUTO RECEIVABLES OWNER T SERIES 20		08/12/2014	RBS Green	XXX	149,966	150,000	
.44614T-AC-6	HUNTINGTON AUTO TRUST SERIES 2012-2 CLAS		01/31/2014	Chase Securities Inc.	XXX	91,985	91,960	26
.45920U-HU-8	IBM CORP 3.625% 02/12/24		02/06/2014	BNP Paribas Sec Corp.	XXX	129,730	130,000	
.46631Q-AD-4	JP MORGAN CHASE COMMERCIAL MOR SERIES 20		10/01/2014	Credit Suisse 1st Boston	XXX	109,964	100,000	80
.50177A-AE-9	LB COMMERCIAL CONDUIT MORTGAGE SERIES 20		09/15/2014	Chase Securities Inc.	XXX	109,883	100,000	119
.57629W-BU-3	MASSMUTUAL GLOBAL FUNDIN SERIES 144A		04/02/2014	Morgan Stanley Dean Witter	XXX	199,784	200,000	
.585055-BM-7	MEDTRONIC INC SERIES 144A		12/01/2014	Banc America Securities	XXX	133,707	135,000	
.60688C-AE-6	ML CFC COMMERCIAL MORTGAGE TRU SERIES 20		04/03/2014	Credit Suisse 1st Boston	XXX	83,578	75,000	83
.61761J-VL-0	MORGAN STANLEY 3.700% 10/23/24		10/20/2014	Morgan Stanley Dean Witter	XXX	79,861	80,000	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.61761X-AA-6.....	MORGAN STANLEY CAPITAL T TRUST SERIES 20.....		.02/03/2014.....	Morgan Stanley Dean Witter.....	XXX.....	201,063.....	200,000.....	.75.....
.62951X-AA-4.....	NEW YORK CITY TAX LIEN SERIES 2014-A CLA.....		.07/30/2014.....	Chase Securities Inc.....	XXX.....	21,343.....	21,345.....	
.638671-AL-1.....	NATIONWIDE MUTUAL INSURA SERIES 144A.....		.04/17/2014.....	JP Morgan.....	XXX.....	200,593.....	200,000.....	.14.....
.65476G-AC-6.....	NISSAN AUTO RECEIVABLES OWNER SERIES 201.....		.01/21/2014.....	Barclays Capital Fixed Inc.....	XXX.....	30,097.....	30,086.....	.3.....
.664675-AM-7.....	NORTHEASTERN UNIVERSITY.....		.01/10/2014.....	Barclays Capital Fixed Inc.....	XXX.....	25,000.....	25,000.....	
.680033-AC-1.....	OLD NATL BANCORP 4.125% 08/15/24.....		.08/12/2014.....	SANDLER O NEIL.....	XXX.....	85,000.....	85,000.....	
.68235P-AE-8.....	ONE GAS INC 3.610% 02/01/24.....		.10/07/2014.....	Tax Free Exchange.....	XXX.....	75,000.....	75,000.....	.496.....
.694308-HL-4.....	PACIFIC GAS & ELECTRIC.....		.11/04/2014.....	Various.....	XXX.....	49,610.....	50,000.....	.4.....
.723787-AK-3.....	PIONEER NATURAL RESOURCES CO.....		.10/28/2014.....	Various.....	XXX.....	76,102.....	75,000.....	.865.....
.72650R-BE-1.....	PLAINS ALL AMER PIPELINE.....		.04/15/2014.....	Citigroup Global Mkts Inc.....	XXX.....	74,801.....	75,000.....	
.747262-AU-7.....	QVC INC 4.450% 02/15/25.....		.12/02/2014.....	Tax Free Exchange.....	XXX.....	74,897.....	75,000.....	.936.....
.80283G-AD-6.....	SANTANDER DRIVE AUTO RECEIVABL SERIES 20.....		.06/03/2014.....	Morgan Stanley & Co Inc.....	XXX.....	70,211.....	70,000.....	.49.....
.80283N-AE-9.....	SANTANDER DRIVE AUTO RECEIVABL SERIES 20.....		.01/08/2014.....	Barclays Capital Fixed Inc.....	XXX.....	34,999.....	35,000.....	
.816851-AV-1.....	SEMPRA ENERGY 3.550% 06/15/24.....		.06/10/2014.....	Chase Securities Inc.....	XXX.....	74,781.....	75,000.....	
.87165B-AD-5.....	SYNCHRONY FINANCIAL 4.250% 08/15/24.....		.08/06/2014.....	Chase Securities Inc.....	XXX.....	14,971.....	15,000.....	
.871829-AU-1.....	SYSCO CORPORATION 3.500% 10/02/24.....		.09/23/2014.....	Goldman Sachs & Co.....	XXX.....	9,962.....	10,000.....	
.871829-AV-9.....	SYSCO CORPORATION 4.350% 10/02/34.....		.09/29/2014.....	Various.....	XXX.....	202,506.....	200,000.....	
.87246Y-AC-0.....	TIAA ASSET MGMT FIN LLC SERIES 144A.....		.10/27/2014.....	Chase Securities Inc.....	XXX.....	49,943.....	50,000.....	
.87264J-AA-4.....	TMSQ MORTGAGE TRUST 3.680% 10/10/36.....		.10/23/2014.....	UBS Warburg LLC.....	XXX.....	205,985.....	200,000.....	.593.....
.887317-AE-5.....	TIME WARNER 6.200% 03/15/40.....		.03/19/2014.....	Wells Fargo.....	XXX.....	108,883.....	95,000.....	.147.....
.89236Q-AD-3.....	TOYOTA AUTO RECEIVABLES OWNER SERIES 201.....		.01/21/2014.....	Morgan Stanley & Co Inc.....	XXX.....	70,961.....	70,613.....	.17.....
.91159H-HK-9.....	US BANCORP SERIES MTN 3.600% 09/11/24.....		.09/08/2014.....	US Bancorp.....	XXX.....	374,220.....	375,000.....	
.92937U-AD-0.....	WFRBS COMMERCIAL MORTGAGE TRUS SERIES 20.....		.07/08/2014.....	Nomura Securities Int Inc.....	XXX.....	148,195.....	150,000.....	.125.....
.92938V-AP-0.....	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 20.....		.03/10/2014.....	RBS Green.....	XXX.....	95,948.....	95,000.....	.273.....
.92939F-AU-3.....	RBS COMMERCIAL MORTGAGE TRUST SERIES 20.....		.07/18/2014.....	RBS Green.....	XXX.....	154,491.....	150,000.....	.169.....
.94974B-GE-4.....	WELLS FARGO CO 4.650% 11/04/44.....		.10/28/2014.....	First Union Capital Mkts.....	XXX.....	34,759.....	35,000.....	
.98158L-AE-7.....	WORLD OMNI AUTO RECEIVABLES TR SERIES 20.....		.04/15/2014.....	Barclays Capital Fixed Inc.....	XXX.....	89,976.....	90,000.....	
.983919-AH-4.....	XILINX INC 3.000% 03/15/21.....		.03/05/2014.....	JP Morgan.....	XXX.....	49,641.....	50,000.....	
.867224-AA-5.....	SUNCOR ENERGY INC 3.600% 12/01/24.....	A.....	.12/05/2014.....	Various.....	XXX.....	198,101.....	200,000.....	.150.....
.00507U-AF-8.....	ACTAVIS FUNDING SCS SERIES W1.....	F.....	.11/12/2014.....	Tax Free Exchange.....	XXX.....	19,927.....	20,000.....	.306.....
.404280-AP-4.....	HSBC HOLDINGS PLC 4.250% 03/14/24.....	F.....	.03/05/2014.....	HSBC Securities.....	XXX.....	198,680.....	200,000.....	
.83051G-AC-2.....	SKANDINAVISKA ENSKILDA SERIES 144A.....	F.....	.03/18/2014.....	Citigroup Global Mkts Inc.....	XXX.....	199,850.....	200,000.....	
.87020P-AD-9.....	SWEDBANK AB SERIES 144A.....	F.....	.02/20/2014.....	Citigroup Global Mkts Inc.....	XXX.....	199,662.....	200,000.....	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,463,322.....	8,296,654.....	15,004.....
8399997 - Bonds - Subtotals - Bonds - Part 3						10,310,302.....	10,073,192.....	21,410.....
8399998 - Bonds - Summary item from Part 5 for Bonds						969,527.....	961,965.....	1,792.....
8399999 - Bonds - Subtotals - Bonds						11,279,829.....	11,035,157.....	23,202.....
Common Stocks - Mutual Funds								
.04314H-85-7.....	ARTISAN INTL VALUE FUND-INS.....		.11/19/2014.....	Direct.....	3,701,146.....	127,949.....	XXX.....	
9299999 - Common Stocks - Mutual Funds						127,949.....	XXX.....	0.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						127,949.....	XXX.....	0.....
9799999 - Common Stocks - Subtotals - Common Stocks						127,949.....	XXX.....	0.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						127,949.....	XXX.....	0.....
9999999 Totals						11,407,778.....	XXX.....	23,202.....

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A, C.V. (11+12-13)	Total Foreign Exchange Change in B/A, C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36200J-6P-0...	GNMA POOL 603078	5.000%	08/15/33	12/01/2014	Paydown	23,256	23,256	23,620	23,580			(324)	(324)		23,256			.0	.705	08/15/2033
36200K-W8-6...	GNMA POOL 603771	5.500%	05/15/33	12/01/2014	Paydown	10,302	10,302	10,748	10,720			(418)	(418)		10,302			.0	.418	05/15/2033
36211U-HD-7...	GNMA POOL 523228	8.000%	10/15/30	12/01/2014	Paydown	.14	.14	.15	.15				.0		.14			.0	.1	10/15/2030
36212G-SB-9...	GNMA POOL 533414	8.000%	11/15/30	12/01/2014	Paydown	190	190	195	193			(4)	(4)		190			.0	.8	11/15/2030
36212U-BM-2...	GNMA POOL 543744	8.000%	12/15/30	12/01/2014	Paydown	174	174	184	183			(9)	(9)		174			.0	.8	12/15/2030
36241K-BZ-0...	GNMA POOL 781856	6.000%	08/15/34	12/01/2014	Paydown	21,671	21,671	22,421	22,377			(706)	(706)		21,671			.0	.772	08/15/2034
36241K-J6-6...	GNMA POOL 782085	7.000%	11/15/33	12/01/2014	Paydown	1,923	1,923	1,991	1,984			(62)	(62)		1,923			.0	.70	11/15/2033
36241K-JL-3...	GNMA POOL 782067	7.000%	11/15/32	12/01/2014	Paydown	5,564	5,564	5,806	5,784			(220)	(220)		5,564			.0	.198	11/15/2032
36241K-JQ-2...	GNMA POOL 782071	7.000%	05/15/33	12/01/2014	Paydown	2,532	2,532	2,642	2,633			(101)	(101)		2,532			.0	.98	05/15/2033
36241K-JS-8...	GNMA POOL 782073	7.000%	03/15/32	12/01/2014	Paydown	5,149	5,149	5,374	5,354			(205)	(205)		5,149			.0	.182	03/15/2032
36241K-JT-6...	GNMA POOL 782074	7.000%	01/15/33	12/01/2014	Paydown	3,024	3,024	3,156	3,145			(121)	(121)		3,024			.0	.103	01/15/2033
362950-BH-2...	GNMA POOL 676940	5.000%	04/15/38	12/01/2014	Paydown	10,504	10,504	10,727	10,719			(215)	(215)		10,504			.0	.279	04/15/2038
362950-J8-4...	GNMA POOL 677187	6.000%	06/15/38	12/01/2014	Paydown	16,201	16,201	16,707	16,693			(492)	(492)		16,201			.0	.556	06/15/2038
38373M-3Y-4...	GNMA SERIES 2008-78 CLASS E			12/01/2014	Paydown	5,812	5,812	5,786	5,794			.18	.18		5,812			.0	.169	02/16/2044
38373M-R5-1...	GNMA SERIES 2008-14 CLASS C			12/01/2014	Paydown	33,816	33,816	35,623	34,984		(1,168)		(1,168)		33,816			.0	.668	12/16/2042
38374L-5Z-0...	GNMA SERIES 2005-74 CLASS HC			12/01/2014	Paydown	3,947	3,947	4,206	4,144			(197)	(197)		3,947			.0	.150	09/16/2035
38376G-AH-3...	GNMA SERIES 2009-71 CLASS B			10/01/2014	Paydown	200,000	200,000	216,000	206,790			(6,790)	(6,790)		200,000			.0	.6,719	04/16/2041
62888V-AB-4...	NCUA GUARANTEED NOTES SERIES 2010-R1 CLA			12/04/2014	Paydown	46,921	46,921	47,100	46,990			(69)	(69)		46,921			.0	.442	10/07/2020
62888W-AC-0...	NCUA GUARANTEED NOTES SERIES 2010-R3 CLA			12/06/2014	Paydown	5,567	5,567	5,553	5,557			.10	.10		5,567			.0	.60	12/08/2020
912828-TJ-9...	US TREASURY N/B 1.625% 08/15/22			01/28/2014	Various	691,500	750,000	738,684	740,082			.62	.62		740,144		(48,644)	(48,644)	.5,292	08/15/2022
912828-UN-8...	US TREASURY N/B 2.000% 02/15/23			01/16/2014	BNP Paribas Sec Corp.	117,422	125,000	127,314	127,174			(10)	(10)		127,165		(9,743)	(9,743)	.1,053	02/15/2023
912828-WE-6...	US TREASURY N/B 2.750% 11/15/23			01/16/2014	Chase Securities Inc.	198,227	200,000	197,758	197,765			.9	.9		197,774		.453	.453	.957	11/15/2023
912828-JT-8...	US TREASURY N/B			01/01/2014	Maturity								.0					.0	.2,950	11/30/2013
0599999 - Bonds - U.S. Governments						1,403,716	1,471,567	1,481,610	1,472,660	0	(11,012)	0	(11,012)	0	1,461,650	0	(57,934)	(57,934)	21,858	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
763682-YJ-4...	RICHLAND CNTY S C SCH DIST			02/03/2014	Barclays Capital Fixed Inc.	236,356	200,000	242,706	227,096			(489)	(489)		226,607		.9,749	.9,749	.5,139	02/01/2019
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						236,356	200,000	242,706	227,096	0	(489)	0	(489)	0	226,607	0	9,749	9,749	5,139	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
047856-EX-3...	ATLANTA GA URBAN REST FIN AUTH PROG - SE			08/01/2014	Redemption	100,0000		15,000	15,573			(16)	(16)		15,557		(557)	(557)	.321	03/01/2041
167725-AB-6...	CHICAGO ILL TRANSIT AUTH TRANS			12/01/2014	Redemption	100,0000		20,000	20,000				.0		20,000			.0	.1,260	12/01/2021
3128K5-WP-3...	FHLMC POOL A45154 6.000%			12/01/2014	Paydown	7,757	7,757	7,965	7,954			(197)	(197)		7,757			.0	.71	05/01/2035
3128KQ-D7-8...	FHLMC POOL A60126 6.000%			12/01/2014	Paydown	5,343	5,343	5,601	5,598			(255)	(255)		5,343			.0	.195	05/01/2037
3128KY-JB-6...	FHLMC POOL A67458 6.000%			12/01/2014	Paydown	2,424	2,424	2,462	2,460			(37)	(37)		2,424			.0	.92	11/01/2037
3128LO-Q8-8...	FHLMC POOL A68579 6.000%			12/01/2014	Paydown	6,247	6,247	6,393	6,388			(141)	(141)		6,247			.0	.211	11/01/2037
3128LO-V6-6...	FHLMC POOL A68737 6.500%			12/01/2014	Paydown	13,103	13,103	13,372	13,366			(263)	(263)		13,103			.0	.428	11/01/2037
3128LX-FS-4...	FHLMC POOL G01977 5.000%			12/01/2014	Paydown	10,836	10,836	10,505	10,511			326	326		10,836			.0	.288	12/01/2035
3128M5-4E-7...	FHLMC POOL G04121 5.500%			12/01/2014	Paydown	19,411	19,411	21,073	21,050		(1,639)		(1,639)		19,411			.0	.521	04/01/2038
3128M5-GR-5...	FHLMC POOL G03508 6.000%			12/01/2014	Paydown	18,877	18,877	19,042	19,038			(161)	(161)		18,877			.0	.554	07/01/2037
3128M6-3Y-2...	FHLMC POOL G05015 5.500%			12/01/2014	Paydown	49,919	49,919	53,983	53,829		(3,909)		(3,909)		49,919			.0	.1,370	09/01/2038
3128M6-EP-9...	FHLMC POOL G04342 6.000%			12/01/2014	Paydown	20,618	20,618	20,631	20,630			(11)	(11)		20,618			.0	.643	04/01/2038
3128M7-YV-2...	FHLMC POOL G05824 5.500%			12/01/2014	Paydown	17,915	17,915	18,981	18,944		(1,030)		(1,030)		17,915			.0	.413	01/01/2040
3128M8-G3-2...	FHLMC POOL G06218 3.500%			12/01/2014	Paydown	6,245	6,245	6,313	6,311			(66)	(66)		6,245			.0	.101	12/01/2040
3128MJ-DT-4...	FHLMC POOL G08113 6.500%			12/01/2014	Paydown	6,012	6,012	6,136	6,129			(118)	(118)		6,012			.0	.224	02/01/2036
3128MJ-Q3-7...	FHLMC POOL G08473 3.500%			12/01/2014	Paydown	28,659	28,659	29,528	29,510			(851)	(851)		28,659			.0	.581	01/01/2042
3128MJ-QU-7...	FHLMC POOL G08466 3.500%			12/01/2014	Paydown	18,535	18,535	18,917	18,908			(373)	(373)		18,535			.0	.377	11/01/2041
3128MJ-S3-5...	FHLMC POOL G08537 3.000%			12/01/2014	Paydown	27,641	27,641	26,422	26,425		1,217		1,217		27,641			.0	.493	07/01/2043

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3128PR-TM-1..	FHLMC POOL 312356 4.000% 06/01/25.....		12/01/2014..	Paydown.....		26,079	26,079	26,935	26,881		(802)		(802)		26,079			.0	.581	06/01/2025..
31292H-VU-5..	FHLMC POOL C01527 5.500% 04/01/33.....		12/01/2014..	Paydown.....		12,828	12,828	13,167	13,142		(314)		(314)		12,828			.0	.364	04/01/2033..
31292L-N7-6..	FHLMC POOL C04014 3.500% 06/01/42.....		12/01/2014..	Paydown.....		8,450	8,450	9,103	9,089		(639)		(639)		8,450			.0	.176	06/01/2042..
31292L-YA-7..	FHLMC POOL C04305 3.000% 11/01/42.....		12/01/2014..	Paydown.....		16,070	16,070	16,793	16,776		(707)		(707)		16,070			.0	.298	11/01/2042..
312941-3E-5..	FHLMC POOL A93497 4.500% 08/01/40.....		12/01/2014..	Paydown.....		18,468	18,468	19,055	19,035		(568)		(568)		18,468			.0	.489	08/01/2040..
312942-4G-7..	FHLMC POOL A94423 4.000% 10/01/40.....		12/01/2014..	Paydown.....		36,074	36,074	37,390	37,348		(1,274)		(1,274)		36,074			.0	1,003	10/01/2040..
312942-CQ-6..	FHLMC POOL A93679 4.000% 09/01/40.....		12/01/2014..	Paydown.....		24,674	24,674	25,283	25,264		(590)		(590)		24,674			.0	.507	09/01/2040..
312942-YK-5..	FHLMC POOL A94314 4.500% 10/01/40.....		12/01/2014..	Paydown.....		56,822	56,822	58,929	58,853		(2,030)		(2,030)		56,822			.0	2,042	10/01/2040..
312942-Z9-9..	FHLMC POOL A94368 4.000% 10/01/40.....		12/01/2014..	Paydown.....		34,851	34,851	34,410	34,423		.427		.427		34,851			.0	.839	10/01/2040..
312943-GL-1..	FHLMC POOL A94703 3.500% 11/01/40.....		12/01/2014..	Paydown.....		11,252	11,252	11,347	11,344		(92)		(92)		11,252			.0	.225	11/01/2040..
312943-QZ-9..	FHLMC POOL A94972 4.500% 11/01/40.....		12/01/2014..	Paydown.....		10,079	10,079	10,329	10,320		(241)		(241)		10,079			.0	.292	11/01/2040..
312943-UP-6..	FHLMC POOL A95090 4.500% 11/01/40.....		12/01/2014..	Paydown.....		41,560	41,560	42,601	42,565		(1,005)		(1,005)		41,560			.0	1,057	11/01/2040..
312943-VN-0..	FHLMC POOL A95121 4.500% 11/01/40.....		12/01/2014..	Paydown.....		23,033	23,033	24,115	24,099		(1,066)		(1,066)		23,033			.0	.688	11/01/2040..
312965-HQ-2..	FHLMC POOL B12939 5.000% 04/01/19.....		12/01/2014..	Paydown.....		20,755	20,755	21,384	21,041		(285)		(285)		20,755			.0	.649	04/01/2019..
312965-T4-8..	FHLMC POOL B13271 4.500% 04/01/19.....		12/01/2014..	Paydown.....		14,104	14,104	13,982	14,019		.85		.85		14,104			.0	.348	04/01/2019..
312976-6W-6..	FHLMC POOL A28985 6.000% 12/01/34.....		12/01/2014..	Paydown.....		781	781	.807	.806		(25)		(25)		781			.0	.26	12/01/2034..
31307B-ZA-1..	FHLMC POOL J23437 2.500% 04/01/28.....		12/01/2014..	Paydown.....		38,436	38,436	39,265	39,237		(801)		(801)		38,436			.0	.545	04/01/2028..
31326D-ST-5..	FHLMC POOL Q00858 4.000% 05/01/41.....		12/01/2014..	Paydown.....		18,444	18,444	18,658	18,652		(208)		(208)		18,444			.0	.493	05/01/2041..
31326G-CG-8..	FHLMC POOL Q02771 4.000% 08/01/41.....		12/01/2014..	Paydown.....		46,984	46,984	48,827	48,778		(1,794)		(1,794)		46,984			.0	1,056	08/01/2041..
31326J-EL-9..	FHLMC POOL Q03139 4.000% 09/01/41.....		12/01/2014..	Paydown.....		15,513	15,513	16,233	16,220		(707)		(707)		15,513			.0	.396	09/01/2041..
31326L-VB-7..	FHLMC POOL Q05410 3.500% 01/01/42.....		12/01/2014..	Paydown.....		24,785	24,785	25,386	25,379		(594)		(594)		24,785			.0	.488	01/01/2042..
3132HM-AZ-4..	FHLMC POOL Q10924 3.500% 09/01/42.....		12/01/2014..	Paydown.....		5,978	5,978	6,456	6,444		(466)		(466)		5,978			.0	.145	09/01/2042..
3132J6-6W-9..	FHLMC POOL Q15884 3.000% 02/01/43.....		12/01/2014..	Paydown.....		24,645	24,645	25,412	25,397		(751)		(751)		24,645			.0	.421	02/01/2043..
3132J6-HQ-0..	FHLMC POOL Q15238 3.000% 01/01/43.....		12/01/2014..	Paydown.....		63,220	63,220	64,919	64,880		(1,659)		(1,659)		63,220			.0	1,069	01/01/2043..
3132JA-6M-2..	FHLMC POOL Q19475 3.500% 06/01/43.....		12/01/2014..	Paydown.....		10,356	10,356	10,524	10,522		(165)		(165)		10,356			.0	.235	06/01/2043..
3132JA-B4-6..	FHLMC POOL Q18658 3.500% 06/01/43.....		12/01/2014..	Paydown.....		6,711	6,711	7,033	7,028		(317)		(317)		6,711			.0	.131	06/01/2043..
3132L5-B4-4..	FHLMC POOL Y80059 3.000% 05/01/43.....		12/01/2014..	Paydown.....		27,028	27,028	27,155	27,155		(127)		(127)		27,028			.0	.510	05/01/2043..
31371K-P4-7..	FNMA POOL 254343 6.500% 06/01/17..		12/01/2014..	Paydown.....		10,215	10,215	10,797	10,451		(236)		(236)		10,215			.0	.345	06/01/2017..
31371L-CE-7..	FNMA POOL 254869 5.500% 09/01/33..		12/01/2014..	Paydown.....		3,519	3,519	3,528	3,526		(8)		(8)		3,519			.0	.98	09/01/2033..
31371L-DL-0..	FNMA POOL 254907 5.000% 10/01/18..		12/01/2014..	Paydown.....		1,709	1,709	1,752	1,731		(22)		(22)		1,709			.0	.44	10/01/2018..
31371N-UK-1..	FNMA POOL 256286 6.000% 06/01/36..		12/01/2014..	Paydown.....		4,440	4,440	4,365	4,367		73		73		4,440			.0	.138	06/01/2036..
31371N-EW-1..	FNMA POOL 256749 6.000% 06/01/37..		12/01/2014..	Paydown.....		43,794	43,794	47,516	47,395		(3,601)		(3,601)		43,794			.0	1,289	06/01/2037..
313810-ZU-9..	FNMA POOL 467987 3.740% 04/01/18..		12/01/2014..	Paydown.....		1,219	1,219	1,233	1,227		(8)		(8)		1,219			.0	.25	04/01/2018..
31381S-GZ-9..	FNMA POOL 469216 2.780% 10/01/18..		12/01/2014..	Paydown.....		2,383	2,383	2,474	2,448		(65)		(65)		2,383			.0	.37	10/01/2018..
313850-KD-5..	FNMA POOL 543992 7.500% 07/01/30..		03/01/2014..	Paydown.....		94	94	.96	.96		(2)		(2)		94			.0	.1	07/01/2030..
31385W-WZ-8..	FNMA POOL 555164 6.500% 11/01/17..		12/01/2014..	Paydown.....		3,647	3,647	3,826	3,727		(80)		(80)		3,647			.0	.121	11/01/2017..
31386X-J3-1..	FNMA POOL 576382 6.500% 05/01/16..		12/01/2014..	Paydown.....		2,502	2,502	2,518	2,498		4		4		2,502			.0	.95	05/01/2016..
31387C-4M-0..	FNMA POOL 580528 6.500% 05/01/16..		12/01/2014..	Paydown.....		3,950	3,950	3,975	3,949		.1		.1		3,950			.0	.126	05/01/2016..
31387C-D6-5..	FNMA POOL 579825 6.500% 05/01/16..		12/01/2014..	Paydown.....		3,172	3,172	3,192	3,170		.3		.3		3,172			.0	.96	05/01/2016..
31388R-V2-0..	FNMA POOL 612733 6.000% 11/01/16..		12/01/2014..	Paydown.....		4,583	4,583	4,621	4,586		(3)		(3)		4,583			.0	.150	11/01/2016..
31389R-U6-9..	FNMA POOL 633383 5.500% 05/01/17..		12/01/2014..	Paydown.....		14,140	14,140	14,047	14,073		.67		.67		14,140			.0	.408	05/01/2017..
3138A2-BV-0..	FNMA POOL AH0951 4.500% 12/01/40.....		12/01/2014..	Paydown.....		21,757	21,757	22,706	22,690		(932)		(932)		21,757			.0	.576	12/01/2040..

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
3138EK-6P-5...	FNMA POOL AL3577	3.500% 04/01/43	Paydown		20,148	20,148	21,618	21,597		(1,450)		(1,450)		20,148			.0	.433	04/01/2043
3138EK-AT-2...	FNMA POOL AL2717	3.000% 11/01/27	Paydown		53,135	53,135	55,086	55,046		(1,911)		(1,911)		53,135			.0	.894	11/01/2027
3138ME-BN-9...	FNMA POOL AP9944	3.500% 09/01/42	Paydown		3,349	3,349	3,612	3,605		(256)		(256)		3,349			.0	.91	09/01/2042
3138MF-AE-7...	FNMA POOL A00004	3.500% 10/01/42	Paydown		2,551	2,551	2,752	2,747		(196)		(196)		2,551			.0	.19	10/01/2042
3138MF-P2-7...	FNMA POOL A00440	3.500% 10/01/42	Paydown		15,451	15,451	16,617	16,589		(1,138)		(1,138)		15,451			.0	.309	10/01/2042
3138NW-GG-8...	FNMA POOL ARO198	3.500% 05/01/43	Paydown		4,373	4,373	4,581	4,577		(204)		(204)		4,373			.0	.69	05/01/2043
3138WQ-JN-3...	FNMA POOL AT2968	3.500% 05/01/43	Paydown		13,299	13,299	13,950	13,943		(644)		(644)		13,299			.0	.282	05/01/2043
3138WT-AR-7...	FNMA POOL AT5415	3.500% 06/01/43	Paydown		8,706	8,706	9,131	9,127		(421)		(421)		8,706			.0	.172	06/01/2043
3138WT-CE-4...	FNMA POOL AT5468	3.500% 06/01/43	Paydown		.807	.807	.845	.845		(38)		(38)		.807			.0	.22	06/01/2043
31390J-RR-4...	FNMA POOL 647696	6.500% 05/01/17	Paydown		7,295	7,295	7,711	7,437		(142)		(142)		7,295			.0	.192	05/01/2017
31392C-T6-1...	FANNIE MAE SERIES 2002-W3 CLASS A4		Paydown		12,046	12,046	11,903	11,936		.110		.110		12,046			.0	.457	11/25/2041
31393B-HP-3...	FANNIE MAE SERIES 2003-33 CLASS PT		Paydown		3,978	3,978	4,011	4,004		(26)		(26)		3,978			.0	.111	05/25/2033
31393X-FS-1...	FANNIE MAE SERIES 2004-T1 CLASS 1A1		Paydown		5,224	5,224	5,477	5,412		(189)		(189)		5,224			.0	.166	01/25/2044
31394K-MW-1...	FREDDIE MAC SERIES 2686 CLASS JH		Paydown		.83	.83	.83	.83		.0		.0		.83			.0	.07	15/2032
31395M-YP-8...	FREDDIE MAC SERIES 2931 CLASS BK		Paydown		.90,146	.90,146	.89,019	.89,875		.271		.271		.90,146			.0	2,384	12/15/2033
31401X-LZ-8...	FNMA POOL 721344	5.000% 06/01/18	Paydown		16,554	16,554	16,053	16,204		.350		.350		16,554			.0	.377	06/01/2018
31402D-J9-2...	FNMA POOL 725788	4.962% 01/01/15	Paydown		84,443	84,443	83,324	83,794		.649		.649		84,443			.0	2,623	01/01/2015
31402K-BX-1...	FNMA POOL 730954	5.000% 08/01/33	Paydown		14,106	14,106	13,438	13,469		.637		.637		14,106			.0	.393	08/01/2033
31403C-6L-0...	FNMA POOL 745275	5.000% 02/01/36	Paydown		50,419	50,419	50,757	50,758		(339)		(339)		50,419			.0	1,309	02/01/2036
31403J-TN-6...	FNMA POOL 750357	6.000% 11/01/33	Paydown		31,429	31,429	32,475	32,410		(981)		(981)		31,429			.0	1,373	11/01/2033
31403T-QE-7...	FNMA POOL 757453	5.000% 11/01/18	Paydown		.600	.600	.615	.609		(9)		(9)		.600			.0	.16	11/01/2018
31404A-M4-3...	FNMA POOL 762779	5.000% 11/01/18	Paydown		42,854	42,854	43,945	43,537		(683)		(683)		42,854			.0	.441	11/01/2018
31404O-QW-2...	FNMA POOL 075469	6.500% 05/01/34	Paydown		2,082	2,082	2,180	2,175		(92)		(92)		2,082			.0	.57	05/01/2034
31404V-ZP-2...	FNMA POOL 780282	6.500% 07/01/34	Paydown		2,888	2,888	3,023	3,016		(129)		(129)		2,888			.0	.138	07/01/2034
31405A-M6-7...	FNMA POOL 783481	5.500% 06/01/34	Paydown		18,996	18,996	18,764	18,772		.224		.224		18,996			.0	.629	06/01/2034
31405R-F3-5...	FNMA POOL 796786	5.000% 01/01/35	Paydown		21,120	21,120	20,973	20,991		.129		.129		21,120			.0	.942	01/01/2035
31405S-ET-7...	FNMA POOL 797646	6.000% 09/01/35	Paydown		14,871	14,871	15,242	15,223		(352)		(352)		14,871			.0	.631	09/01/2035
31405S-KJ-2...	FNMA POOL 797797	6.000% 04/01/35	Paydown		8,930	8,930	9,209	9,198		(268)		(268)		8,930			.0	.219	04/01/2035
31406K-KA-7...	FNMA POOL 812189	5.000% 02/01/35	Paydown		13,311	13,311	13,218	13,221		.90		.90		13,311			.0	.312	02/01/2035
31406V-Y7-9...	FNMA POOL 824334	5.500% 07/01/35	Paydown		18,920	18,920	19,059	19,054		(134)		(134)		18,920			.0	.474	07/01/2035
31407F-6B-1...	FNMA POOL 829866	5.000% 07/01/35	Paydown		28,372	28,372	27,958	27,975		.397		.397		28,372			.0	.978	07/01/2035
31407H-DK-9...	FNMA POOL 830906	5.000% 07/01/35	Paydown		1,643	1,643	1,619	1,620		.23		.23		1,643			.0	.13	07/01/2035
31407R-Q4-9...	FNMA POOL 838475	5.000% 09/01/35	Paydown		5,849	5,849	5,573	5,584		.265		.265		5,849			.0	.191	09/01/2035
31407Y-RV-3...	FNMA POOL 844800	5.000% 10/01/35	Paydown		19,751	19,751	18,898	18,933		.818		.818		19,751			.0	.539	10/01/2035
31408B-U5-5...	FNMA POOL 846704	6.000% 01/01/36	Paydown		9,443	9,443	9,586	9,580		(137)		(137)		9,443			.0	.303	01/01/2036
31409T-TB-4...	FNMA POOL 878146	5.000% 07/01/36	Paydown		.41	.41	.40	.40		.1		.1		.41			.0	.1	07/01/2036
31410G-AF-0...	FNMA POOL 888406	5.000% 08/01/36	Paydown		7,690	7,690	7,311	7,325		.365		.365		7,690			.0	.198	08/01/2036
31410G-E4-1...	FNMA POOL 888555	5.500% 09/01/21	Paydown		9,649	9,649	9,709	9,689		(40)		(40)		9,649			.0	.277	09/01/2021
31410P-EM-1...	FNMA POOL 893040	6.000% 11/01/36	Paydown		29,819	29,819	30,089	30,079		(260)		(260)		29,819			.0	.946	11/01/2036
31412D-SQ-2...	FNMA POOL 922227	6.500% 12/01/36	Paydown		21,178	21,178	22,211	22,184		(1,006)		(1,006)		21,178			.0	.625	12/01/2036
31412P-U8-2...	FNMA POOL 931307	4.500% 06/01/39	Paydown		31,295	31,295	32,493	32,455		(1,160)		(1,160)		31,295			.0	.742	06/01/2039
31412Q-7B-9...	FNMA POOL 932490	4.500% 02/01/40	Paydown		23,551	23,551	24,663	24,627		(1,075)		(1,075)		23,551			.0	.596	02/01/2040
31412S-PS-8...	FNMA POOL 933433	5.000% 03/01/38	Paydown		16,531	16,531	15,836	15,865		.666		.666		16,531			.0	.401	03/01/2038
31413J-UL-6...	FNMA POOL 947087	6.000% 10/01/37	Paydown		9,188	9,188	9,275	9,270		(83)		(83)		9,188			.0	.264	10/01/2037
31414B-XR-6...	FNMA POOL 961588	5.000% 02/01/38	Paydown		11,415	11,415	11,227	11,233		.182		.182		11,415			.0	.311	02/01/2038
31414K-FW-5...	FNMA POOL 968281	5.000% 02/01/38	Paydown		5,495	5,495	5,362	5,367		.128		.128		5,495			.0	.227	02/01/2038
31414S-GR-8...	FNMA POOL 974608	5.000% 03/01/38	Paydown		.44	.44	.43	.43		.2		.2		.44			.0	.2	03/01/2038
31414S-M7-5...	FNMA POOL 974782	5.000% 04/01/38	Paydown		11,595	11,595	11,403	11,411		.184		.184		11,595			.0	.297	04/01/2038
31414S-Y6-4...	FNMA POOL 975133	6.000% 05/01/38	Paydown		11,006	11,006	11,160	11,153		(148)		(148)		11,006			.0	.231	05/01/2038
31415R-ZU-1...	FNMA POOL 987355	6.500% 10/01/38	Paydown		31,941	31,941	32,595	32,562		(621)		(621)		31,941			.0	.794	10/01/2038
31416L-HY-5...	FNMA POOL AA2946	4.500% 04/01/24	Paydown		26,532	26,532	27,431	27,339		(807)		(807)		26,532			.0	.554	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
759911-U2-4..	REGL TRANSPRTN AUTH IL SERIES A..		04/01/2014..	Maturity.....		80,000	80,000	80,000	80,000				0		80,000			0	278	04/01/2014..
759911-U3-2..	REGL TRANSPRTN AUTH IL SERIES A..		06/01/2014..	Maturity.....		80,000	80,000	80,000	80,000				0		80,000			0	426	06/01/2014..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,703,347	2,703,347	2,756,121	2,753,612	0	(48,956)	0	(48,956)	0	2,704,652	0	(1,305)	(1,305)	64,953	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-BM-3..	AT&T INC 1.400% 12/01/17.....		01/31/2014..	HSBC Securities.....		222,676	225,000	224,989	224,991				0		224,991		(2,315)	(2,315)	560	12/01/2017..
031162-AY-6..	AMGEN INC 6.900% 06/01/38.....		10/30/2014..	Various.....		97,464	75,000	94,971	93,730	(334)			(334)		93,396		4,068	4,068	4,778	06/01/2038..
037411-AX-3..	APACHE CORP 3.625% 02/01/21.....		07/23/2014..	Nomura Securities Int Inc.....		238,019	225,000	222,665	223,293	122			122		223,415		14,604	14,604	8,088	02/01/2021..
05568B-AA-6..	BURLINGTN NO SERIES 06-1 ETC.....		07/15/2014..	Redemption 100.0000.....		7,203	7,203	7,203	7,203				0		7,203			0	216	01/15/2024..
05947U-4D-7..	SERIES 20.....		12/01/2014..	Paydown.....		31,312	31,312	31,197	31,261	51			51		31,312			0	1,480	09/10/2047..
05947U-PS-1..	BANC OF AMERICA COMMERCIAL MOR.....		01/01/2014..	Paydown.....		37,154	37,154	39,602	37,154	(1)			(1)		37,154			0	147	11/10/2039..
05949A-5A-4..	SERIES 20.....		12/01/2014..	Paydown.....		72,592	72,592	73,907	73,275	(683)			(683)		72,592			0	2,081	05/25/2035..
05949C-HQ-2..	SERIES 20.....		12/01/2014..	Paydown.....		5,391	6,020	5,289	5,288	102			102		5,391			0	105	10/25/2035..
05949C-KQ-8..	SERIES 20.....		12/01/2014..	Paydown.....		3,689	4,135	3,570	3,571	118			118		3,689			0	60	11/25/2035..
07383F-5K-0..	BEAR STEARNS COMMERCIAL WORTGA.....		04/07/2014..	Barclays Capital Fixed Inc.....		269,440	262,188	264,790	262,031	(26)			(26)		262,005		7,434	7,434	4,563	02/13/2042..
07383F-5K-0..	BEAR STEARNS COMMERCIAL WORTGA.....		04/01/2014..	Paydown.....		22,179	22,179	22,399	22,165	13			13		22,179			0	257	02/13/2042..
07383F-A7-3..	BEAR STEARNS COMMERCIAL WORTGA.....		02/01/2014..	Paydown.....		26,954	26,954	28,691	27,053	(98)			(98)		26,954			0	153	01/12/2041..
07383F-X5-2..	BEAR STEARNS COMMERCIAL WORTGA.....		11/01/2014..	Paydown.....		135,000	135,000	146,285	136,490	(1,490)			(1,490)		135,000			0	4,383	11/11/2041..
07387A-AW-5..	BEAR STEARNS ADJUSTABLE RATE M.....		12/01/2014..	Paydown.....		9,319	10,180	8,731	8,729	590			590		9,319			0	151	06/25/2035..
07387B-FS-7..	BEAR STEARNS COMMERCIAL WORTGA.....		12/01/2014..	Paydown.....		11,268	11,268	11,229	11,245	23			23		11,268			0	365	04/12/2038..
1248MG-AP-9..	CREDIT-BASED ASSET SERVICING A.....		12/01/2014..	Paydown.....		6,352	6,352	2,911	3,058	3,295			3,295		6,352			0	113	01/25/2037..
12514A-AE-1..	CD COMMERCIAL MORTGAGE TRUST SERIES.....		12/01/2014..	Paydown.....		27,386	27,386	32,050	31,279	(3,893)			(3,893)		27,386			0	1,373	11/15/2044..
12544L-AA-9..	COUNTRYWIDE HOME LOANS SERIES 2007-.....		12/01/2014..	Paydown.....		9,878	11,293	9,972	9,974	(96)			(96)		9,878			0	362	08/25/2037..
126650-BJ-8..	CVS CAREMARK CORP 6.250%.....		06/01/27.....	Corporate Action.....		63,730	50,000	54,601	53,961	(132)			(132)		53,829		9,901	9,901	2,266	06/01/2027..
126659-AA-9..	CVS PASS-THROUGH TRUST SERIES 144A.....		12/10/2014..	Redemption 100.0000.....		5,435	5,435	5,435	5,435	0			0		5,435			0	249	07/10/2031..
12668B-EG-4..	COUNTRYWIDE ALTERNATIVE LOAN SERIES.....		12/01/2014..	Paydown.....		9,543	10,650	8,802	9,200	342			342		9,543			0	319	02/25/2036..
12668X-AC-9..	COUNTRYWIDE ASSET-BACKED CERT I.....		12/01/2014..	Paydown.....		13,619	13,619	9,995	9,885	3,735			3,735		13,619			0	463	04/25/2036..
12669G-HY-0..	SERIES 20.....		12/26/2014..	Paydown.....		647	647	647	647	0			0		647			0	3	02/25/2035..
172967-CQ-2..	CITIGROUP INC 5.000% 09/15/14.....		09/15/2014..	Maturity.....		147,000	147,000	142,167	146,558	442			442		147,000			0	7,350	09/15/2014..
173067-AD-1..	CITIGROUP COMMERCIAL MORTGAGE.....		04/01/2014..	Paydown.....		173,280	173,280	188,442	174,183	(903)			(903)		173,280			0	1,926	04/15/2040..
173076-6K-9..	SERIES 200.....		12/01/2014..	Paydown.....		9,205	10,030	8,119	8,117	1,089			1,089		9,205			0	136	03/25/2036..
17310B-AY-0..	CITICORP MORTGAGE SECURITIES SERIES.....		12/01/2014..	Paydown.....		6,556	6,556	6,268	6,446	110			110		6,556			0	263	06/25/2036..
17319W-AA-7..	2013 CL.....		12/03/2014..	Paydown.....		6,206	6,206	6,234	6,232	(26)			(26)		6,206			0	71	01/12/2018..
190749-AE-1..	COBALT CMBS COMMERCIAL MORTGAG.....		12/01/2014..	Paydown.....		10,004	10,004	10,989	10,804	(800)			(800)		10,004			0	307	08/15/2048..
20047G-BQ-9..	SERIES 20.....		05/01/2014..	Paydown.....		80,372	80,372	87,192	80,937	(565)			(565)		80,372			0	1,205	07/10/2037..
20047Q-AE-5..	LB3A CLA.....		12/01/2014..	Paydown.....		21,566	21,566	21,475	21,523	43			43		21,566			0	455	06/10/2046..
205887-BG-6..	CONAGRA FOODS INC 2.100%.....		03/15/18.....	Jeffries & Co Inc.....		30,031	30,000	29,929	29,945	6			6		29,951		80	80	501	03/15/2018..
22541S-H8-4..	CS FIRST BOSTON MORTGAGE SECUR.....		04/01/2014..	Paydown.....		144,798	144,798	154,611	145,485	(687)			(687)		144,798			0	1,662	10/15/2039..
225458-EZ-7..	CS FIRST BOSTON MORTGAGE SECUR.....		12/01/2014..	Paydown.....		27,489	27,489	22,833	23,044	4,445			4,445		27,489			0	728	03/25/2035..
23317F-AA-4..	DEVELOPERS DIVERSIFIED SERIES 2009-.....		07/01/2014..	Paydown.....		177,086	177,086	187,158	179,962	(2,876)			(2,876)		177,086			0	3,904	10/14/2022..

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
264399-EQ-5	DUKE ENERGY CORP 6.300% 02/01/14 ERAC USA FINANCE COMPANY SERIES 144A		..02/01/2014..	Maturity.....		..85,000	..85,000	..84,840	..84,997			..3	..3		..85,000			..0	..2,678	..02/01/2014..
26884T-AC-6	FIRST HORIZON ALTERNATIVE MORT SERIES 20.....		..01/10/2014..	Maturity.....		..30,000	..30,000	..29,942	..30,000		..1		..1		..30,000			..0	..338	..01/10/2014..
32051G-DA-0	FIRST HORIZON ALTERNATIVE MORT SERIES 20.....		..12/01/2014..	Paydown.....		..8,571	..8,571	..7,092	..7,151		..1,420		..1,420		..8,571			..0	..341	..01/25/2035..
32051G-RD-9	FORD CREDIT FLOORPLAN SERIES 2010-3 CLAS.....		..12/01/2014..	Paydown.....		..29,024	..29,024	..28,662	..28,676		..349		..349		..29,024			..0	..1,002	..08/25/2035..
34528Q-AR-5	GENERAL ELECTRIC CAPITAL ASSUR SERIES 20.....		..10/28/2014..	Wells Fargo.....		..240,900	..240,000	..247,753	..242,144		..(1,579)		..(1,579)		..240,565		..335	..335	..3,933	..02/15/2017..
36161R-AD-1	G-FORCE LLC SERIES 2005-RRA CLASS A2.....		..12/01/2014..	Paydown.....		..18,004	..17,955	..18,326	..18,016		..(12)		..(12)		..18,004			..0	..563	..05/12/2035..
36170U-AB-7	GMAC COMMERCIAL MORTGAGE SECUR SERIES 20.....		..08/01/2014..	Paydown.....		..13,447	..13,447	..12,506	..13,342		..105		..105		..13,447			..0	..196	..08/22/2036..
361849-Q3-9	GMAC COMMERCIAL MORTGAGE ASSET SERIES 20.....		..09/25/2014..	Cantor.....		..106,608	..105,000	..106,542	..105,456		..(314)		..(314)		..105,142		..1,466	..1,466	..4,132	..05/10/2043..
36186Y-AF-2	GSR MORTGAGE LOAN TRUST SERIES 2006-AR1.....		..12/10/2014..	Paydown.....		..2,866	..2,866	..2,849	..2,851		..15		..15		..2,866			..0	..96	..08/10/2052..
362341-4F-3	GE CAPITAL COMMERCIAL MORTGAGE SERIES 20.....		..12/01/2014..	Paydown.....		..11,677	..11,672	..10,769	..10,764		..913		..913		..11,677			..0	..217	..01/25/2036..
36828Q-HJ-8	GREENWICH CAPITAL COMMERCIAL F SERIES 20.....		..01/01/2014..	Paydown.....		..49,721	..49,721	..48,822	..49,642		..80		..80		..49,721			..0	..203	..03/10/2040..
396789-FT-1	HYUNDAI AUTO RECEIVABLES SERIES 2012-A C.....		..02/01/2014..	Paydown.....		..92,848	..92,848	..91,920	..92,708		..140		..140		..92,848			..0	..596	..06/10/2036..
44890G-AD-7	INTL GAME TECHNOLOGY 5.500% JP MORGAN CHASE COMMERCIAL SERIES 2004-C		..12/15/2014..	Paydown.....		..25,045	..25,045	..25,043	..25,044		..1		..1		..25,045			..0	..228	..12/15/2016..
459902-AS-1	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		..04/25/2014..	Wachovia Capital Markets.....		..109,264	..100,000	..101,345	..100,951		..(41)		..(41)		..100,909		..8,355	..8,355	..2,063	..06/15/2020..
46625Y-DE-0	JP MORGAN CHASE COMMERCIAL SERIES 2005-L		..10/01/2014..	Paydown.....		..65,000	..65,000	..65,322	..64,937		..63		..63		..65,000			..0	..2,355	..01/12/2037..
46625Y-SG-9	KRAFT FOODS INC 6.875% 02/01/38..		..10/01/2014..	Paydown.....		..43,699	..43,699	..48,102	..45,005		..(1,306)		..(1,306)		..43,699			..0	..1,267	..08/15/2042..
50075N-AT-1	KRAFT FOODS INC 3.500% 06/06/22..		..01/23/2014..	Corporate Action.....		..32,587	..25,000	..29,213	..28,967		..(6)		..(6)		..28,961		..3,625	..3,625	..840	..02/01/2038..
50076Q-AZ-9	MASTR ASSET SECURITIZATION TRU SERIES 20.....		..12/05/2014..	Paydown.....		..30,738	..30,000	..29,744	..29,767		..23		..23		..29,790		..948	..948	..1,062	..06/06/2022..
55265K-XT-1	MLCC MORTGAGE INVESTORS INC SERIES 2005-		..12/01/2014..	Paydown.....		..12,632	..12,632	..12,127	..12,147		..485		..485		..12,632			..0	..453	..06/25/2033..
59020U-QD-0	MLCC MORTGAGE INVESTORS INC SERIES 2006-		..12/01/2014..	Paydown.....		..14,630	..14,630	..14,399	..14,463		..167		..167		..14,630			..0	..172	..12/25/2034..
590219-AE-1	MICROSOFT CORP 3.625% 12/15/23..		..12/01/2014..	Paydown.....		..9,636	..9,636	..9,217	..9,286		..350		..350		..9,636			..0	..101	..05/25/2036..
594918-AW-4	MORGAN STANLEY 4.200% 11/20/14..		..07/23/2014..	Citigroup Global Mkts Inc.....		..168,000	..160,000	..159,213	..159,216		..40		..40		..159,257		..8,743	..8,743	..3,738	..12/15/2023..
61747Y-CK-9	MORGAN STANLEY CAPITAL I SERIES 2007-T25		..11/20/2014..	Maturity.....		..100,000	..100,000	..99,960	..99,992		..8		..8		..100,000			..0	..4,200	..11/20/2014..
61751X-AE-0	MORGAN STANLEY REREMIC TRUST SERIES 2010		..12/01/2014..	Paydown.....		..3,483	..3,483	..3,396	..3,451		..33		..33		..3,483			..0	..141	..11/12/2049..
61759L-AA-6	MORTGAGEIT TRUST SERIES 2005-1 CLASS 2A.....		..12/01/2014..	Paydown.....		..14,981	..14,981	..17,260	..16,798		..(1,816)		..(1,816)		..14,981			..0	..248	..08/15/2045..
61913P-AR-3	NEW YORK CITY TAX LIEN SERIES 2012-AA CL		..12/01/2014..	Paydown.....		..6,246	..6,246	..6,149	..6,179		..67		..67		..6,246			..0	..43	..02/25/2035..
62951T-AA-3	NBC UNIVERSAL MEDIA 5.150% 04/30/20.....		..11/12/2014..	Paydown.....		..28,224	..28,224	..28,222	..28,223		..1		..1		..28,224			..0	..167	..11/10/2025..
63946B-AD-2	PACIFIC GAS & ELECTRIC PENSKE TRUCK LEASING PTL SERIES 144A		..01/30/2014..	MILLENNIUM ADVISORS LLC.....		..112,929	..100,000	..99,861	..99,899		..1		..1		..99,900		..13,029	..13,029	..1,345	..04/30/2020..
69430B-GW-1	PHILLIPS 66 1.950% 03/05/15.....		..07/30/2014..	First Union Capital Mkts.....		..20,428	..20,000	..19,895	..19,916		..6		..6		..19,922		..506	..506	..576	..09/15/2021..
709599-AG-9	PETROHAWK ENERGY 7.250% 08/15/18..		..07/11/2014..	Maturity.....		..20,000	..20,000	..19,992	..19,998		..2		..2		..20,000			..0	..500	..07/11/2014..
71649S-AL-0	PHILLIPS 66 1.950% 03/05/15.....		..08/15/2014..	Call 103.6250.....		..77,719	..75,000	..84,750	..79,373		..(1,654)		..(1,654)		..77,719			..0	..5,438	..08/15/2018..
718546-AE-4	RESIDENTIAL FUNDING MTG SEC I SERIES 200.....		..10/02/2014..	First Union Capital Mkts.....		..85,394	..85,000	..84,970	..84,985		..10		..10		..84,995		..400	..400	..1,800	..03/05/2015..
74958T-AB-9	RESIDENTIAL FUNDING MORTGAGE S SERIES 20.....		..12/01/2014..	Paydown.....		..8,677	..11,396	..8,873	..8,905		..(228)		..(228)		..8,677			..0	..284	..07/27/2037..
76110V-MH-8	RESIDENTIAL ASSET SECURITIES C SERIES 20.....		..12/01/2014..	Paydown.....		..6,796	..6,796	..6,861	..6,810		..(14)		..(14)		..6,796			..0	..188	..04/25/2028..
76110W-OR-0	ROCHE HLDS INC SERIES 144A ROCHE HLDS INC SERIES 144A		..12/01/2014..	Paydown.....		..20,173	..20,173	..19,355	..19,768		..405		..405		..20,173			..0	..444	..04/25/2033..
771196-AS-1	SUNTRUST ADJUSTABLE RATE MORTG SERIES 20.....		..08/29/2014..	Call 116.4350.....		..25,616	..22,000	..23,386	..22,813		..(92)		..(92)		..22,720		..2,895	..2,895	..1,313	..03/01/2019..
771196-AS-1	SANTANDER DRIVE AUTO RECEIVABL SERIES 20.....		..03/03/2014..	Redemption 119.0380.....		..52,377	..44,000	..46,771	..45,625		..(47)		..(47)		..45,578		..6,799	..6,799	..1,335	..03/01/2019..
78473W-AC-7			..12/01/2014..	Paydown.....		..4,210	..4,210	..3,743	..3,742		..468		..468		..4,210			..0	..60	..10/25/2037..
80281A-AD-1			..12/15/2014..	Paydown.....		..30,000	..30,000	..29,997	..29,999		..1		..1		..30,000			..0	..531	..05/16/2016..

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
80282X-AB-4	SANTANDER DRIVE AUTO RECEIVABLE SERIES 20		01/15/2014	Paydown		2,587	2,587	2,587	2,587				0		2,587			0	2	08/17/2015
81744F-FJ-1	SEQUOIA MORTGAGE TRUST SERIES 2004-11 CL		12/20/2014	Paydown		996	996	996	996				0		996			0	3	12/20/2034
81744F-FY-8	SEQUOIA MORTGAGE TRUST SERIES 2004-12 CL		12/22/2014	Paydown		1,220	1,220	1,220	1,220				0		1,220			0	4	01/20/2035
85171U-AA-5	SPRINGLEAF MORTGAGE LOAN SERIES 2011-1A		06/11/2014	SANDLER O NEIL		134,152	129,694	129,589	129,587		1		1		129,588		4,564	4,564	2,845	01/25/2058
85171U-AA-5	SPRINGLEAF MORTGAGE LOAN SERIES 2011-1A		06/01/2014	Paydown		27,007	27,007	26,985	26,985		22		22		27,007			0	346	01/25/2058
85172H-AA-3	SPRINGLEAF MORTGAGE LOAN TRUST SERIES 20		12/01/2014	Paydown		22,955	22,955	22,952	22,950		5		5		22,955			0	236	09/25/2057
86359A-MH-3	STRUCTURED ASSET SECURITIES CO SERIES 20		12/01/2014	Paydown		12,963	12,963	11,310	11,761		1,202		1,202		12,963			0	239	04/25/2031
86359A-WU-3	STRUCTURED ASSET SECURITIES CO SERIES 20		12/01/2014	Paydown		13,082	13,082	11,243	10,980	752	1,350		2,102		13,082			0	252	01/25/2031
86359B-A4-3	STRUCTURED ASSET SECURITIES CO SERIES 20		12/01/2014	Paydown		9,680	9,680	9,949	9,796		(116)		(116)		9,680			0	334	09/25/2019
867914-BD-4	SUNTRUST BANKS 3.600% 04/15/16		12/05/2014	BNY/Suntrust Capital		77,445	75,000	74,971	74,987		5		5		74,992		2,453	2,453	3,113	04/15/2016
887317-AR-6	TIME WARNER 4.050% 12/15/23		03/19/2014	Wells Fargo		96,270	95,000	94,714	94,715		5		5		94,720		1,550	1,550	1,047	12/15/2023
88732J-AQ-1	TIME WARNER CABLE INC 8.250% 02/14/14		02/14/2014	Maturity		25,000	25,000	24,962	24,999		1		1		25,000			0	1,031	02/14/2014
89655V-AA-0	TRINITY RAIL LEASING LP SERIES 2003-1A C		12/12/2014	Paydown		4,701	4,701	4,701	4,701				0		4,701			0	139	10/12/2026
921796-MP-0	VANDERBILT MORTGAGE FINANCE SERIES 2002-		12/01/2014	Paydown		26,620	26,620	27,044	26,859		(240)		(240)		26,620			0	1,037	08/07/2024
92887C-AG-3	VOLVO FINANCIAL SERIES 2012-1A CLASS A4		12/15/2014	Paydown		72,196	72,196	72,180	72,190		6		6		72,196			0	697	08/15/2017
92924S-AB-4	WEA FINANCE/WCI FINANCE SERIES 144A WACHOVIA BANK COMMERCIAL MORTG		07/23/2014	Call 110.6560		442,624	400,000	405,980	402,024		(389)		(389)		401,635		40,989	40,989	18,492	10/01/2016
929766-YX-5	SERIES 20		10/01/2014	Paydown		400,000	400,000	401,594	399,468		532		532		400,000			0	12,841	10/15/2041
929903-DT-6	WACHOVIA CORP 5.750% 06/15/17		10/28/2014	Goldman Sachs & Co.		139,368	125,000	124,471	124,783		48		48		124,832		14,536	14,536	6,309	06/15/2017
94981Y-AB-7	WELLS FARGO MORTGAGE BACKED SE SERIES 20		12/01/2014	Paydown		6,314	6,314	6,335	6,330		(16)		(16)		6,314			0	90	01/25/2035
949834-AA-3	WELLS FARGO MORTGAGE BACKED SE SERIES 20		12/01/2014	Paydown		15,245	15,245	15,069	15,074		171		171		15,245			0	460	10/25/2037
94983B-AH-2	WELLS FARGO MORTGAGE BACKED SE SERIES 20		07/01/2014	Paydown		8,370	8,370	8,401	8,342		28		28		8,370			0	138	04/25/2036
94983R-AD-6	WELLS FARGO MORTGAGE BACKED SE SERIES 20		12/01/2014	Paydown		12,835	13,656	11,529	11,526		1,309		1,309		12,835			0	187	04/25/2036
94984G-AD-9	WELLS FARGO MORTGAGE BACKED SE SERIES 20		12/01/2014	Paydown		12,260	13,142	11,808	11,778		481		481		12,260			0	166	09/25/2036
94986F-AF-4	WELLS FARGO MORTGAGE BACKED SE SERIES 20		12/01/2014	Paydown		25,807	25,807	24,416	25,403		404		404		25,807			0	775	09/25/2037
98152E-AG-4	WORLD OMNI MASTER OWNER TRUST SERIES 201		10/30/2014	Nomura Securities Int Inc		150,047	150,000	150,000	150,000		0		0		150,000		47	47	671	02/15/2018
055650-BJ-6	BP CAPITAL MARKETS PLC		04/02/2014	Nomura Securities Int Inc		138,786	125,000	125,995	125,639		(29)		(29)		125,610		13,176	13,176	3,414	03/10/2019
780097-AP-6	ROYAL BK SCOTLND GRP PLC		09/10/2014	UBS Warburg LLC		101,243	100,000	86,746	96,853		2,122		2,122		98,975		2,268	2,268	5,934	01/08/2015
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					5,956,766	5,775,444	5,850,284	5,788,693	752	6,866	0	7,618	0	5,796,308	0	160,456	160,456	157,032	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					10,300,185	10,150,358	10,330,721	10,242,061	752	(53,591)	0	(52,839)	0	10,189,217	0	110,966	110,966	248,982	XXX
8399998	- Bonds - Summary item from Part 5 for Bonds					967,329	961,965	969,527		0	(4,250)	0	(4,250)	0	965,275	0	2,054	2,054	8,993	XXX
8399999	- Bonds - Subtotals - Bonds					11,267,514	11,112,323	11,300,248	10,242,061	752	(57,841)	0	(57,089)	0	11,154,492	0	113,020	113,020	257,975	XXX
Common Stocks - Mutual Funds																				
04314H-85-7	ARTISAN INTL VALUE FUND-INS		12/31/2014	CAPITAL GAINS		95,234							0				95,234	95,234		XXX
9299999	- Common Stocks - Mutual Funds					95,234	XXX	0	0	0	0	0	0	0	0	0	95,234	95,234	0	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					95,234	XXX	0	0	0	0	0	0	0	0	0	95,234	95,234	0	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					95,234	XXX	0	0	0	0	0	0	0	0	0	95,234	95,234	0	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					95,234	XXX	0	0	0	0	0	0	0	0	0	95,234	95,234	0	XXX
9999999	Totals					11,362,748	XXX	11,300,248	10,242,061	752	(57,841)	0	(57,089)	0	11,154,492	0	208,254	208,254	257,975	XXX

E15

E15

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E15

SCHEDULE D - PART 6 - SECTION 1

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

SCHEDULE D - PART 6 - SECTION 2

E17

E17

E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Plans' Liability Insurance Company

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	.B	State requirement			160,158	161,136
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	.B	State requirement			214,950	215,086
11. Georgia GA	.B	State requirement			84,980	85,034
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	.B	State requirement			117,117	114,818
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	.B	State requirement			234,802	240,993
30. New Hampshire NH	.B	State requirement			522,008	524,784
31. New Jersey NJ						
32. New Mexico NM	.B	State requirement			109,975	110,044
33. New York NY						
34. North Carolina NC	.B	State requirement			210,184	211,617
35. North Dakota ND						
36. Ohio OH	.B	State requirement	2,349,458	2,350,940	224,948	225,090
37. Oklahoma OK						
38. Oregon OR	.B	State requirement			271,042	272,484
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA	.B	State requirement			210,811	211,932
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien OT	XXX	XXX	0	0	3,823,665	3,959,033
59. Total	XXX	XXX	2,349,458	2,350,940	6,184,640	6,332,051
DETAILS OF WRITE-INS						
5801. FHLMC Pool G08473 3.5% Due 1/120142	.B	Held for collateral			310,677	314,617
5802. FHLMC Pool 312356 4% Due 6/1/2025	.B	Held for collateral			92,819	96,486
5803. FHLMC Pool C04305 3% Due 11/1/2042	.B	Held for collateral			207,916	201,756
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	3,212,253	3,346,174
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	3,823,665	3,959,033

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