



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Medical Malpractice Joint Underwriting Association of Rhode Island

NAIC Group Code..... 0, 0 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 13101	Employer's ID Number..... 51-0140354
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... June 16, 1975	Commenced Business..... July 1, 1975	
Statutory Home Office	One Turks Head Place..... Providence RI 02903 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	One Turks Head Place..... Providence RI 02903 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-369-8240 <small>(Area Code) (Telephone Number)</small>
Mail Address	One Turks Head Place..... Providence RI 02903 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	One Turks Head Place..... Providence RI 02903 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	401-369-8240 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address		
Statutory Statement Contact	Jerilynn Leahy <small>(Name)</small> jleahy@beecherkarlson.com <small>(E-Mail Address)</small>	401-369-8245 <small>(Area Code) (Telephone Number) (Extension)</small> 401-369-8241 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Timothy Knapp	Secretary	2. Robert Suglia #	Chair
3. Jerilynn Leahy	Assistant Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

Sang Park #	Molly Flannagan	James Pascalides DPM	Kenneth B Nanian MD
Robert Suglia	Earl Cottam Jr.	Stewart Steffey #	Michael Souza
Timothy Knapp	Don Baldini	Larry Alan #	

State of..... Pennsylvania
County of..... Chester

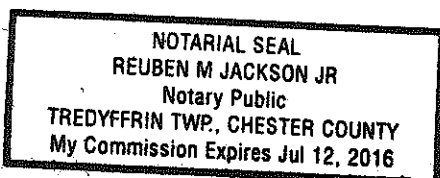
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

<u>Timothy Knapp</u> <small>(Signature)</small>	<u>Robert Suglia</u> <small>(Signature)</small>	<u>Jerilynn Leahy</u> <small>(Signature)</small>
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Secretary	Chair	Assistant Secretary
<small>(Title)</small>	<small>(Title)</small>	<small>(Title)</small>

Subscribed and sworn to before me
This 29 day of January 2015

Reuben M. Jackson Jr.

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





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Timothy Knapp	Don Baldini	Larry Alan #	

State of..... Rhode Island
County of..... Providence

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_____ <small>(Signature)</small> Timothy Knapp 1. (Printed Name) Secretary <small>(Title)</small>	_____ <small>(Signature)</small> Robert Suglia 2. (Printed Name) Chair <small>(Title)</small>	_____ <small>(Signature)</small> Jerilynn Leahy 3. (Printed Name) Assistant Secretary <small>(Title)</small>
--	--	---

Subscribed and sworn to before me
This 29th day of January 2015

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

[Signature]
my commission EXPIRES 9-18-18



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--	--	---

Subscribed and sworn to before me
This 28 day of January 2015

Jaqueline K. Plante

JACQUELINE K. PLANTE
NOTARY PUBLIC OF RHODE ISLAND
My Commission Expires 3/13/2016

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

1. State the amendment number	_____
2. Date filed	_____
3. Number of pages attached	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	6,705,121	4.5	6,705,121		6,705,121	4.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....	746,715	0.5	746,715		746,715	0.5
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	4,383,134	3.0	4,383,134		4,383,134	3.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,554,997	2.4	3,554,997		3,554,997	2.4
1.43 Revenue and assessment obligations.....	22,463,841	15.2	22,463,841		22,463,841	15.2
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....	62,515	0.0	62,515		62,515	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	14,242,713	9.6	14,242,713		14,242,713	9.6
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	1,078,638	0.7	1,078,638		1,078,638	0.7
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	4,432,063	3.0	4,432,063		4,432,063	3.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	30,323,550	20.5	30,323,550		30,323,550	20.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	6,105,045	4.1	6,105,045		6,105,045	4.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....	88	0.0	88		88	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	1,848,043	1.2	1,848,043		1,848,043	1.2
11. Other invested assets.....	51,992,085	35.1	51,992,085		51,992,085	35.1
12. Total invested assets.....	147,938,548	100.0	147,938,548	0	147,938,548	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....	NONE	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....	NONE	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		52,147,394
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	(430,445)	
3.2	Totals, Part 3, Column 12.....		(430,445)
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	315,239	
5.2	Totals, Part 3, Column 9.....		315,239
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		40,103
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		51,992,085
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		51,992,085

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		97,465,612
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		9,427,491
3.	Accrual of discount.....		115,040
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		76,504
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		12,335,508
7.	Deduct amortization of premium.....		650,807
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		94,098,332
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		94,098,332

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.....	6,776,482	8,895,786	7,037,266	6,646,516
	2. Canada.....	399,779	404,667	398,112	400,000
	3. Other Countries.....	346,936	366,128	343,991	350,000
	4. Totals.....	7,523,197	9,666,581	7,779,369	7,396,516
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	4,383,133	4,509,280	4,608,298	3,900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,554,998	3,776,607	3,732,213	3,300,000
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.....	37,776,354	39,899,009	38,585,804	35,518,157
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	34,755,614	38,387,076	34,820,325	34,545,285
	9. Canada.....	1,296,766	1,379,208	1,304,090	1,300,000
	10. Other Countries.....	4,808,270	5,129,381	4,824,554	4,750,000
	11. Totals.....	40,860,650	44,895,665	40,948,969	40,595,285
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	94,098,332	102,747,142	95,654,653	90,709,958
PREFERRED STOCKS					
Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	94,098,332	102,747,142	95,654,653	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....	23,629	2,569,545	2,719,874	1,463,432	2	6,776,482	7.1	7,408,663	7.6	6,776,482	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	23,629	2,569,545	2,719,874	1,463,432	2	6,776,482	7.1	7,408,663	7.6	6,776,482	0
2. All Other Governments											
2.1 NAIC 1.....	399,779					399,779	0.4	574,241	0.6	399,779	
2.2 NAIC 2.....		346,936				346,936	0.4		0.0	346,936	
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	399,779	346,936	0	0	0	746,715	0.8	574,241	0.6	746,715	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....		1,638,327	2,744,807			4,383,134	4.6	4,022,831	4.1	4,383,134	
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	0	1,638,327	2,744,807	0	0	4,383,134	4.6	4,022,831	4.1	4,383,134	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	503,249	1,648,794	1,002,955	400,000		3,554,998	3.7	3,848,554	3.9	3,554,997	
4.2 NAIC 2.....						0	0.0		0.0		
4.3 NAIC 3.....						0	0.0		0.0		
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	503,249	1,648,794	1,002,955	400,000	0	3,554,998	3.7	3,848,554	3.9	3,554,997	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	2,822,866	12,762,038	17,951,387	3,409,008	831,055	37,776,354	39.7	37,753,836	38.6	37,776,354	
5.2 NAIC 2.....						0	0.0		0.0		
5.3 NAIC 3.....						0	0.0		0.0		
5.4 NAIC 4.....						0	0.0		0.0		
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	2,822,866	12,762,038	17,951,387	3,409,008	831,055	37,776,354	39.7	37,753,836	38.6	37,776,354	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	3,400,641	19,027,054	5,800,054	1,645,546		29,873,295	31.4	31,213,443	32.0	29,873,295	
6.2 NAIC 2.....	1,599,911	5,025,386	4,499,067		747,109	11,871,473	12.5	12,698,803	13.0	11,871,473	
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....	36,002	123,603				159,605	0.2	173,472	0.2	159,605	
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	5,036,554	24,176,043	10,299,121	1,645,546	747,109	41,904,373	44.0	44,085,718	45.1	41,904,373	0
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....7,150,164	.....37,645,758	.....30,219,077	.....6,917,986	.....831,057	.....82,764,042	.....87.0	.....XXX	.....XXX	.....82,764,041	.....0
9.2 NAIC 2.....	(d).....1,599,911	.....5,372,322	.....4,499,067	.....0	.....747,109	.....12,218,409	.....12.8	.....XXX	.....XXX	.....12,218,409	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....36,002	.....123,603	.....0	.....0	.....0	(c).....159,605	.....0.2	.....XXX	.....XXX	.....159,605	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....8,786,077	.....43,141,683	.....34,718,144	.....6,917,986	.....1,578,166	(b).....95,142,056	.....100.0	.....XXX	.....XXX	.....95,142,055	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....9.2	.....45.3	.....36.5	.....7.3	.....1.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....8,573,797	.....29,788,036	.....38,164,156	.....7,472,919	.....822,662	.....XXX	.....XXX	.....84,821,570	.....86.8	.....84,821,570	.....0
10.2 NAIC 2.....	.....499,940	.....7,196,719	.....4,255,098	.....0	.....747,046	.....XXX	.....XXX	.....12,698,803	.....13.0	.....12,698,803	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....17,490	.....133,676	.....22,306	.....0	.....0	.....XXX	.....XXX	(c).....173,472	.....0.2	.....173,472	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....9,091,227	.....37,118,431	.....42,441,560	.....7,472,919	.....1,569,708	.....XXX	.....XXX	(b).....97,693,845	.....100.0	.....97,693,845	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....9.3	.....38.0	.....43.4	.....7.6	.....1.6	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....7,150,164	.....37,645,758	.....30,219,077	.....6,917,986	.....831,057	.....82,764,042	.....87.0	.....84,821,570	.....86.8	.....82,764,042	.....XXX
11.2 NAIC 2.....	.....1,599,911	.....5,372,322	.....4,499,067	.....0	.....747,109	.....12,218,409	.....12.8	.....12,698,803	.....13.0	.....12,218,409	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....36,002	.....123,603	.....0	.....0	.....0	.....159,605	.....0.2	.....173,472	.....0.2	.....159,605	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....8,786,077	.....43,141,683	.....34,718,144	.....6,917,986	.....1,578,166	.....95,142,056	.....100.0	.....97,693,845	.....100.0	.....95,142,056	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....9.2	.....45.3	.....36.5	.....7.3	.....1.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....9.2	.....45.3	.....36.5	.....7.3	.....1.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....1,043,724; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....		2,537,247	2,704,917	1,462,957		6,705,121	7.0	6,957,449	7.1	6,705,121	
1.2	Residential Mortgage-Backed Securities.....	15,642	31,439	14,957	475		62,515	0.1	134,923	0.1	62,515	
1.3	Commercial Mortgage-Backed Securities.....	7,987	859				8,846	0.0	316,292	0.3	8,846	
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	23,629	2,569,545	2,719,874	1,463,432	2	6,776,482	7.1	7,408,664	7.6	6,776,482	0
2.	All Other Governments											
2.1	Issuer Obligations.....	399,779	346,936				746,715	0.8	574,241	0.6	746,715	
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	399,779	346,936	0	0	0	746,715	0.8	574,241	0.6	746,715	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....		1,638,327	2,744,807			4,383,134	4.6	4,022,831	4.1	4,383,134	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	1,638,327	2,744,807	0	0	4,383,134	4.6	4,022,831	4.1	4,383,134	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	503,249	1,648,794	1,002,955	400,000		3,554,998	3.7	3,848,554	3.9	3,554,998	
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	503,249	1,648,794	1,002,955	400,000	0	3,554,998	3.7	3,848,554	3.9	3,554,998	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		6,207,296	14,470,748	1,328,659	457,145	22,463,848	23.6	22,651,121	23.2	22,463,848	
5.2	Residential Mortgage-Backed Securities.....	2,822,858	6,554,749	3,480,640	2,080,349	373,910	15,312,506	16.1	15,102,715	15.5	15,312,506	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	2,822,858	12,762,045	17,951,388	3,409,008	831,055	37,776,354	39.7	37,753,836	38.6	37,776,354	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	4,629,315	21,557,720	9,074,577	1,463,590	747,109	37,472,311	39.4	39,027,522	39.9	37,472,311	
6.2	Residential Mortgage-Backed Securities.....	36,002	123,603				159,605	0.2	173,472	0.2	159,605	
6.3	Commercial Mortgage-Backed Securities.....						0	0.0	242,765	0.2		
6.4	Other Loan-Backed and Structured Securities.....	371,238	2,494,719	1,224,544	181,956		4,272,457	4.5	4,641,960	4.8	4,272,457	
6.5	Totals.....	5,036,555	24,176,042	10,299,121	1,645,546	747,109	41,904,373	44.0	44,085,719	45.1	41,904,373	0
7.	Hybrid Securities											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	5,532,343	33,936,320	29,998,004	4,655,206	1,204,254	75,326,127	79.2	.XXX	.XXX	75,326,127	0
9.2 Residential Mortgage-Backed Securities.....	2,874,502	6,709,791	3,495,597	2,080,824	373,912	15,534,626	16.3	.XXX	.XXX	15,534,626	0
9.3 Commercial Mortgage-Backed Securities.....	7,987	859	0	0	0	8,846	0.0	.XXX	.XXX	8,846	0
9.4 Other Loan-Backed and Structured Securities.....	371,238	2,494,719	1,224,544	181,956	0	4,272,457	4.5	.XXX	.XXX	4,272,457	0
9.5 Totals.....	8,786,070	43,141,689	34,718,145	6,917,986	1,578,166	95,142,056	100.0	.XXX	.XXX	95,142,056	0
9.6 Line 9.5 as a % of Col. 6.....	9.2	45.3	36.5	7.3	1.7	100.0	.XXX	.XXX	.XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,155,003	28,256,494	37,295,163	5,170,762	1,204,296	XXX	.XXX	77,081,718	78.9	77,081,718	0
10.2 Residential Mortgage-Backed Securities.....	3,225,239	6,506,965	3,348,768	1,964,726	365,412	XXX	.XXX	15,411,110	15.8	15,411,110	0
10.3 Commercial Mortgage-Backed Securities.....	343,058	215,999	0	0	0	XXX	.XXX	559,057	0.6	559,057	0
10.4 Other Loan-Backed and Structured Securities.....	367,927	2,138,973	1,797,629	337,431	0	XXX	.XXX	4,641,960	4.8	4,641,960	0
10.5 Totals.....	9,091,227	37,118,431	42,441,560	7,472,919	1,569,708	XXX	.XXX	97,693,845	100.0	97,693,845	0
10.6 Line 10.5 as a % of Col. 8.....	9.3	38.0	43.4	7.6	1.6	XXX	.XXX	100.0	.XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	5,532,343	33,936,320	29,998,004	4,655,206	1,204,254	75,326,127	79.2	77,081,718	78.9	75,326,127	.XXX
11.2 Residential Mortgage-Backed Securities.....	2,874,502	6,709,791	3,495,597	2,080,824	373,912	15,534,626	16.3	15,411,110	15.8	15,534,626	.XXX
11.3 Commercial Mortgage-Backed Securities.....	7,987	859	0	0	0	8,846	0.0	559,057	0.6	8,846	.XXX
11.4 Other Loan-Backed and Structured Securities.....	371,238	2,494,719	1,224,544	181,956	0	4,272,457	4.5	4,641,960	4.8	4,272,457	.XXX
11.5 Totals.....	8,786,070	43,141,689	34,718,145	6,917,986	1,578,166	95,142,056	100.0	97,693,845	100.0	95,142,056	.XXX
11.6 Line 11.5 as a % of Col. 6.....	9.2	45.3	36.5	7.3	1.7	100.0	.XXX	.XXX	.XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	9.2	45.3	36.5	7.3	1.7	100.0	.XXX	.XXX	.XXX	100.0	.XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	.XXX	XXX	0.0

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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.....	228,233	228,233			
2. Cost of short-term investments acquired.....	.0				
3. Accrual of discount.....	.0				
4. Unrealized valuation increase (decrease).....	.0				
5. Total gain (loss) on disposals.....	10	10			
6. Deduct consideration received on disposals.....	225,265	225,265			
7. Deduct amortization of premium.....	2,978	2,978			
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	.0	.0
11. Deduct total nonadmitted amounts.....	.0				
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0	.0	.0	.0

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

**Sch. DB-Pt. A-Verification
NONE**

**Sch. DB-Pt. B-Verification
NONE**

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	11,592,364	11,592,364	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	10,547,001	10,547,001	
7. Deduct amortization of premium.....	1,638	1,638	
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).....	1,043,725	1,043,725	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,043,725	1,043,725	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Medical Malpractice Joint Underwriting Association of Rhode Island

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Assets - Unaffiliated																			
	Stabilization Reserve Fund.....		Providence.....	RI.....	Washington Trust Investors.....		06/16/1975.....		46,973,236	53,064,558	51,992,085	315,239	(40,103)		(430,445)		1,911,075		
4299999.	Total - Any Other Class of Asset - Unaffiliated.....								46,973,236	53,064,558	51,992,085	315,239	(40,103)	0	(430,445)	0	1,911,075	0	XXX
4499999.	Subtotal - Unaffiliated.....								46,973,236	53,064,558	51,992,085	315,239	(40,103)	0	(430,445)	0	1,911,075	0	XXX
4699999.	Totals.....								46,973,236	53,064,558	51,992,085	315,239	(40,103)	0	(430,445)	0	1,911,075	0	XXX

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

Medical Malpractice Joint Underwriting Association of Rhode Island

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	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912810	ED	6	US	TREASURY	N/B		2,655,018	129.203	3,197,777	2,475,000	2,537,247		(10,912)			8.125	7.470	FA	75,957	201,094	03/28/1995	08/15/2019.
912810	EG	9	US	TREASURY	N/B		2,165,406	137.375	2,610,125	1,900,000	2,006,615		(14,760)			8.750	7.500	FA	62,796	166,250	04/12/1995	08/15/2020.
912810	EH	7	US	TREASURY	N/B		695,844	135.031	945,219	700,000	698,303		208			7.875	7.920	FA	20,822	55,125	11/08/1991	02/15/2021.
912810	FG	8	US	TREASURY	N/B		499,883	134.500	672,500	500,000	499,941		3			5.250	5.250	FA	9,915	26,250	06/07/2007	02/15/2029.
912810	FP	8	US	TREASURY	N/B		949,688	139.468	1,394,688	1,000,000	963,016		1,367			5.375	5.720	FA	20,302	53,750	07/05/2001	02/15/2031.
0199999	U.S. Government - Issuer Obligations						6,965,839	XXX	8,820,309	6,575,000	6,705,122		(24,094)			XXX	XXX	XXX	189,792	502,469	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																						
36202E	UM	9	G2	4188			16,291	109.396	17,881	16,345	16,300		31			6.000	5.970	MON	82	981	07/23/2008	07/20/2038.
36205K	WE	8	GN	393145			18,796	106.092	20,025	18,875	18,809		10			7.500	7.520	MON	118	1,416	05/29/1997	05/15/2024.
36208C	7L	5	GN	447399			8,734	104.508	9,000	8,612	8,679		(11)			7.500	7.150	MON	54	646	08/07/1997	07/15/2027.
36210A	VC	8	GN	486711			18,689	104.608	19,723	18,854	18,728		57			6.000	6.130	MON	94	1,131	10/30/1998	11/15/2028.
0299999	U.S. Government - Residential Mortgage-Backed Securities						62,510	XXX	66,629	62,686	62,516		87			XXX	XXX	XXX	348	4,174	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																						
38373M	8L	7	GNR	2009-80	B		8,919	100.207	8,849	8,830	8,845		(255)			4.555	3.920	MON	34	402	09/03/2009	01/16/2050.
0399999	U.S. Government - Commercial Mortgage-Backed Securities						8,919	XXX	8,849	8,830	8,845		(255)			XXX	XXX	XXX	34	402	XXX	XXX
0599999	Total - U.S. Government						7,037,268	XXX	8,895,787	6,646,516	6,776,483		(24,262)			XXX	XXX	XXX	190,174	507,045	XXX	XXX
All Other Governments - Issuer Obligations																						
669827	FX	0	NOVA	SCOTIA	PROVINCE		398,112	101.166	404,667	400,000	399,779		391			2.375	2.470	JJ	4,222	9,500	07/13/2010	07/21/2015.
71645W	AN	1	PETROBRAS	INTL	FIN	CO	343,991	104.608	366,128	350,000	346,936		590			7.875	8.120	MS	8,116	27,563	02/04/2009	03/15/2019.
0699999	All Other Governments - Issuer Obligations						742,103	XXX	770,795	750,000	746,715		981			XXX	XXX	XXX	12,338	37,063	XXX	XXX
1099999	Total - All Other Governments						742,103	XXX	770,795	750,000	746,715		981			XXX	XXX	XXX	12,338	37,063	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
13063B	T8	5	CALIFORNIA	ST			577,750	120.532	602,660	500,000	565,517		(7,014)			5.000	3.150	FA	10,417	25,000	03/15/2013	02/01/2026.
341150	M5	6	FLORIDA	ST			621,530	119.277	596,385	500,000	590,331		(12,879)			5.000	2.020	JJ	12,500	25,000	07/11/2012	07/01/2022.
419791	U2	2	HAWAII	ST			639,375	120.337	601,685	500,000	612,295		(13,176)			5.000	1.900	MN	4,167	25,000	11/27/2012	11/01/2024.
452152	KX	8	ILLINOIS	ST			562,545	107.114	535,570	500,000	528,358		(12,626)			5.000	2.300	MS	8,333	25,000	03/15/2012	03/01/2017.
57582N	H2	4	MASSACHUSETTS	ST			610,735	112.900	564,500	500,000	552,631		(17,429)			5.500	1.780	JD	2,292	27,500	08/02/2011	12/01/2017.
677521	SJ	6	OHIO	ST			601,370	112.012	560,060	500,000	557,338		(18,148)			5.000	1.200	FA	10,417	25,000	07/17/2012	02/01/2018.
882722	XY	2	TEXAS	ST			544,765	117.956	589,780	500,000	531,030		(4,058)			5.000	3.920	FA	10,417	25,000	05/18/2011	08/01/2029.
93974C	G5	3	WASHINGTON	ST			450,228	114.660	458,640	400,000	445,633		(4,595)			5.000	3.030	JD	1,667	20,000	04/08/2010	06/01/2030.
1199999	U.S. States, Territories & Possessions - Issuer Obligations						4,608,298	XXX	4,509,280	3,900,000	4,383,133		(89,925)			XXX	XXX	XXX	60,210	197,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						4,608,298	XXX	4,509,280	3,900,000	4,383,133		(89,925)			XXX	XXX	XXX	60,210	197,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
03588H	DY	9	ANNE	ARUNDEL	CNTY	MD	550,235	119.347	596,735	500,000	543,572		(4,429)			5.000	3.760	AO	6,250	25,000	06/20/2013	04/01/2033.
167560	PT	2	CHICAGO	IL	MET	WTR	RECLAMATION	590,730	113.789	568,945	500,000	550,316		(12,142)		5.000	2.290	JD	2,083	25,000	07/21/2011	12/01/2018.
438670	F4	8	HONOLULU	CITY	&	CNTY	HI	464,128	119.955	479,820	400,000	459,383		(4,745)		5.000	2.870	MN	3,333	20,000	04/11/2014	11/01/2028.
544646	H7	0	LOS	ANGELES	CA	UNIF	SCH	DIST	615,255	115.624	578,120		(15,800)			5.000	1.560	JJ	12,500	25,000	05/09/2012	07/01/2019.
763665	XM	3	RICHLAND	CNTY	SC	SCH	DIST	#1	564,305	100.731	503,655		(19,404)			5.000	1.080	MS	8,333	25,000	10/20/2011	03/01/2015.
815626	GM	3	SEDGWICK	CNTY	KS	UNIF	SCH	DIST	400,000	121.218	484,872					6.220	6.220	AO	6,220	24,880	05/06/2009	10/01/2028.
92817S	KC	1	VIRGINIA	ST	PUBLIC	SCH	AUTH	547,560	112.892	564,460	500,000	524,241		(6,204)		5.250	3.790	FA	10,938	26,250	01/06/2011	08/01/2023.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,732,213	XXX	3,776,607	3,300,000	3,554,998		(62,724)			XXX	XXX	XXX	49,657	171,130	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						3,732,213	XXX	3,776,607	3,300,000	3,554,998		(62,724)			XXX	XXX	XXX	49,657	171,130	XXX	XXX

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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	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
059231	UE 8	BALTIMORE MD REVENUE.....			1FE	561,120	119.095	595,475	500,000	556,677		(4,443)			5.000	3.510	JJ	12,500	14,444	02/20/2014	07/01/2030.
072024	RS 3	BAY AREA CA TOLL AUTH TOLL BRI.....			1FE	612,095	118.501	592,505	500,000	590,396		(11,344)			5.000	2.280	AO	6,250	25,000	01/22/2013	04/01/2028.
13066Y	QA 0	CALIFORNIA ST DEPT OF WTR RESO.....			1FE	578,980	105.981	529,905	500,000	522,533		(16,599)			5.000	1.570	MN	4,167	25,000	07/08/2011	05/01/2016.
155048	CG 4	CENTRL PUGET SOUND WA REGL TRA.....			1FE	680,493	117.268	644,974	550,000	647,114		(18,313)			5.000	1.390	FA	11,458	27,500	02/26/2013	02/01/2020.
160429	SX 5	CHARLESTON SC WTRWKS & SWR REV.....			1FE	620,430	119.779	598,895	500,000	595,369		(12,541)			5.000	2.060	JJ	12,500	25,000	12/19/2012	01/01/2024.
176553	FW 0	CITIZENS PROPERTY INSURANCE CO.....			1FE	261,833	112.212	280,530	250,000	256,291		(1,679)			5.000	4.200	JD	1,042	12,500	06/30/2011	06/01/2018.
19464V	CA 6	COLLIER CNTY FL SPL OBLIG REVE.....			1FE	614,320	117.589	587,945	500,000	587,914		(14,402)			5.000	1.770	AO	6,250	25,000	02/21/2013	10/01/2020.
196632	LW 1	COLORADO SPRINGS CO UTILITIES.....			1FE	544,580	117.714	588,570	500,000	528,592		(4,256)			5.000	3.900	MN	3,194	25,000	01/06/2011	11/15/2023.
235416	3K 8	DALLAS TX WTRWKS & SWR SYS REV.....			1FE	295,340	116.191	290,478	250,000	274,577		(6,214)			5.000	2.250	AO	3,125	12,500	07/07/2011	10/01/2018.
249182	FW 1	DENVER CITY & CNTY CO ARPT REV.....			1FE	618,270	119.783	598,915	500,000	594,699		(10,831)			5.000	2.350	MN	3,194	25,000	10/11/2012	11/15/2022.
25477G	EB 7	DIST OF COLUMBIA INCOME TAX SE.....			1FE	526,180	117.892	589,460	500,000	516,750		(2,692)			5.000	4.300	JD	2,083	25,000	04/08/2011	12/01/2026.
29270C	UJ 2	ENERGY N W WA ELEC REVENUE.....			1FE	590,595	113.145	565,725	500,000	546,912		(12,757)			5.000	2.200	JJ	12,500	25,000	06/21/2011	07/01/2018.
3133XD	VS 7	FEDERAL HOME LOAN BANK.....			1	978,980	118.083	1,180,837	1,000,000	988,864		1,547			5.250	5.470	JD	2,917	52,500	06/05/2007	12/11/2020.
343136	U8	FLORIDA ST TURNPIKE AUTH.....			1FE	559,500	116.333	581,665	500,000	541,141		(5,531)			5.000	3.570	JJ	12,500	25,000	06/24/2011	07/01/2023.
438701	PL 2	HONOLULU CITY & CNTY HI WSTWTR.....			1FE	535,260	113.755	568,775	500,000	520,404		(4,061)			5.000	4.000	JJ	12,500	25,000	02/11/2011	07/01/2023.
455167	4S 2	INDIANA UNIV REVENUES.....			1FE	315,122	110.479	292,769	265,000	287,148		(8,321)			5.000	1.680	FA	5,521	13,250	07/15/2011	08/01/2017.
47770V	AW 0	JOBOSOHIO BEVERAGE SYS STWD LIQ.....			1FE	500,000	104.094	520,470	500,000	500,000					3.085	3.080	JJ	7,713	15,425	01/29/2013	01/01/2022.
485429	LH 5	KANSAS ST DEV FIN AUTH REVENUE.....			1FE	410,050	114.294	400,029	350,000	388,525		(7,255)			5.000	2.600	JD	1,458	17,500	12/01/2011	12/01/2020.
49151E	4G 5	KENTUCKY ST PROPERTY & BLDGS C.....			1FE	750,000	118.086	885,645	750,000	750,000					6.155	6.150	MN	7,694	46,163	10/28/2009	11/01/2029.
546540	KS 3	LOUISIANA ST UNIV & AGRIC & ME.....			1FE	272,808	107.059	267,648	250,000	265,551		(4,327)			3.000	1.180	JJ	3,750	7,500	04/05/2013	07/01/2018.
546540	MT 9	LOUISIANA ST UNIV & AGRIC & ME.....			1FE	289,320	116.710	291,775	250,000	288,583		(737)			5.000	3.110	JJ	2,604		09/25/2014	07/01/2031.
576000	ML 4	MASSACHUSETTS ST SCH BLDG AUTH.....			1FE	566,040	119.600	598,000	500,000	558,651		(6,671)			5.000	3.250	FA	9,444	25,000	11/18/2013	08/15/2026.
590545	MC 0	MESA AZ UTILITY SYS REVENUE.....			1FE	590,205	125.784	628,920	500,000	559,776		(7,936)			6.000	3.900	JJ	15,000	30,000	12/02/2010	07/01/2021.
59259N	ZH 9	MET TRANSPRTN AUTH NY DEDICATE.....			1FE	307,640	151.014	453,042	300,000	307,145		(104)			7.336	7.120	MN	2,812	22,008	04/23/2009	11/15/2039.
59266T	EC 1	MET WTR DIST OF STRHN CA.....			1FE	150,000	119.471	179,207	150,000	150,000					6.947	6.940	JJ	5,210	10,421	12/16/2010	07/01/2040.
59334D	HG 2	MIAMI-DADE CNTY FL WTR & SWR R.....			1FE	468,153	112.741	507,335	450,000	466,071		(1,700)			5.000	4.450	AO	5,625	22,500	10/03/2013	10/01/2033.
59334P	EH 6	MIAMI-DADE CNTY FL TRANSIT SAL.....			1FE	121,291	116.657	116,657	100,000	115,154		(2,576)			5.000	2.070	JJ	2,500	5,000	07/20/2012	07/01/2020.
604146	AG 5	MINNESOTA ST GEN FUND REVENUE.....			1FE	610,280	114.529	572,645	500,000	579,196		(18,476)			5.000	1.100	MS	8,333	25,000	04/18/2013	03/01/2019.
60534T	GM 1	MISSISSIPPI ST DEV BANK SPL OB.....			1FE	301,590	116.031	290,078	250,000	290,405		(5,226)			5.000	2.470	JJ	6,250	12,500	10/11/2012	01/01/2024.
646139	3E 3	NEW JERSEY ST TURNPIKE AUTH.....			1FE	557,500	115.385	576,925	500,000	548,014		(5,501)			5.000	3.530	JJ	12,500	25,000	03/21/2013	01/01/2031.
64971Q	AR 4	NEW YORK CITY NY TRANSITIONALF.....			1FE	523,135	117.402	587,010	500,000	515,311		(2,150)			5.000	4.420	FA	10,417	25,000	02/15/2011	02/01/2025.
650014	UQ 4	NEW YORK ST THRUWAY AUTH 2ND G.....			1FE	549,850	117.030	585,150	500,000	533,914		(4,729)			5.000	3.770	AO	6,250	25,000	06/15/2011	04/01/2025.
67760H	JS 1	OHIO ST TURNPIKE COMMISSION.....			1FE	527,540	117.318	586,590	500,000	524,232		(2,419)			5.250	4.530	FA	9,917	26,250	07/31/2013	02/15/2030.
73358W	AH 7	PORT AUTH OF NEW YORK & NEW JE.....			1FE	175,000	123.349	215,861	175,000	175,000					5.859	5.850	JD	854	10,253	06/18/2009	12/01/2024.
79739G	EB 8	SAN DIEGO CNTY CA REGL ARPT AU.....			1FE	234,899	108.635	222,702	205,000	226,276		(4,524)			4.000	1.600	JJ	4,100	8,200	01/17/2013	07/01/2019.
79765R	TU 3	SAN FRANCISCO CITY & CNTY CA P.....			1FE	601,245	117.078	585,390	500,000	576,835		(12,225)			5.000	2.180	MN	4,167	25,000	12/19/2012	11/01/2024.
837152	SF 5	SOUTH CAROLINA ST TRANSPRTN IN.....			1FE	609,425	114.644	573,220	500,000	579,186		(15,954)			5.000	1.530	AO	6,250	25,000	01/30/2013	10/01/2019.
875124	CN 7	TAMPA BAY FL WTR REGL WTR SPL.....			1FE	585,110	111.418	557,090	500,000	539,504		(13,833)			5.000	2.030	AO	6,250	25,000	07/19/2011	10/01/2017.
882756	S2 6	TEXAS ST PUBLIC FIN AUTH.....			1FE	555,630	104.639	523,195	500,000	511,620		(11,320)			5.000	2.630	JJ	12,500	25,000	11/19/2010	07/01/2017.
88278P	MC 5	TEXAS ST UNIV SYS FING REVENUE.....			1FE	484,736	112.385	449,540	400,000	448,863		(14,893)			5.000	1.110	MS	5,889	20,000	07/24/2012	03/15/2018.
89602N	H3 1	TRIBOROUGH NY BRIDGE & TUNNEL.....			1FE	607,445	119.532	597,660	500,000	589,726		(9,477)			5.000	2.600	MN	3,194	25,000	02/06/2013	11/15/2026.
91412G	RE 7	UNIV OF CALIFORNIA CA REVENUES.....			1FE	490,775	118.153	531,689	450,000	485,771		(3,554)			5.000	3.870	MN	2,875	22,500	07/18/2013	05/15/2030.

E10.1

SCHEDULE D - PART 1

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

1	2		Codes			6	7		Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
			3	4	5		8	9	12	13			14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description		Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
915115	X8	7				1FE	596,930	128.161	640,805	500,000	578,659		(5,445)			5.250	3.570	JJ	13,125	26,250	06/24/2011	07/01/2026	
91802R	AG	4				1FE	462,788	120.774	483,096	400,000	458,832		(3,956)			5.000	3.100	JD	889	19,833	04/03/2014	12/15/2028	
919061	EY	3				1FE	563,936	116.312	581,560	500,000	545,089		(6,711)			5.000	3.320	JJ	12,500	25,000	03/21/2012	01/01/2021	
95648M	KF	5				1FE	285,588	106.377	265,943	250,000	260,705		(7,385)			5.000	1.920	JD	1,042	12,500	07/14/2011	06/01/2016	
977092	VV	4				1FE	623,820	119.389	596,945	500,000	591,869		(13,320)			5.000	1.940	JD	2,083	25,000	07/11/2012	06/01/2021	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							23,265,827	XXX	23,959,245	20,545,000	22,463,844	0	(324,841)	0	0	XXX	XXX	XXX	304,896	1,017,497	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																							
3128GW	SY	5					8,326	104.673	8,400	8,025	8,101		(95)			5.500	4.360	MON	37	441	02/07/2003	11/01/2017	
3128K6	7K	0					58,060	112.368	64,595	57,485	58,058		(127)			5.500	4.940	MON	263	3,162	07/13/2005	07/01/2035	
3128KV	MN	2					112,109	114.090	126,796	111,136	112,074		(353)			6.000	5.470	MON	556	6,668	09/10/2007	08/01/2037	
3128M4	4Q	3					138,253	112.243	157,543	140,358	138,319		578			5.500	6.040	MON	643	7,720	11/09/2007	08/01/2037	
3128M5	UZ	1					45,426	112.087	51,205	45,683	45,426		107			5.500	5.670	MON	209	2,513	03/04/2008	02/01/2038	
3128M7	XB	7					211,154	111.339	221,365	198,821	210,891		(1,990)			5.000	3.080	MON	828	9,941	07/12/2010	01/01/2040	
3128M8	AZ	7					216,109	109.124	223,336	204,661	214,121		(2,460)			4.500	3.160	MON	767	9,210	10/20/2010	08/01/2040	
3128MJ	R3	6					862,724	101.314	832,566	821,765	859,244		(3,798)			3.000	2.340	MON	2,054	24,653	10/16/2012	09/01/2042	
3128NJ	G9	4					54,096	106.875	55,392	51,828	54,026		(965)			2.359	0.880	MON	204	1,761	07/17/2009	04/01/2039	
3128PQ	ZH	7					107,096	106.797	112,374	105,222	107,091		(580)			4.000	3.200	MON	351	4,209	02/18/2010	02/01/2025	
3128PY	JD	7					288,667	104.648	292,136	279,158	287,325		(1,792)			3.000	2.170	MON	698	8,375	03/21/2012	03/01/2027	
3128QJ	UC	8					38,475	104.499	39,822	38,108	38,348		(112)			2.440	2.180	MON	159	1,204	03/20/2007	01/01/2037	
31292H	VU	5					109,166	112.212	120,363	107,264	109,166		(533)			5.500	4.760	MON	492	5,900	04/21/2003	04/01/2033	
31292L	KQ	7					281,464	104.403	293,720	281,332	281,433		(37)			3.500	3.470	MON	821	9,847	08/14/2013	04/01/2042	
31292L	L6	0					244,027	104.403	248,388	237,912	243,888		(448)			3.500	3.100	MON	694	4,163	05/16/2014	05/01/2042	
312940	NH	1					143,611	108.656	151,981	139,873	143,560		(742)			4.500	3.570	MON	525	6,294	06/15/2010	07/01/2040	
312941	NJ	2					239,189	109.562	249,082	227,342	238,141		(1,765)			4.500	3.200	MON	853	10,230	09/14/2010	07/01/2040	
312942	NF	8					168,948	107.208	168,876	157,521	162,807		(882)			4.000	2.950	MON	525	6,301	10/14/2010	09/01/2040	
31294M	DW	8					173,537	104.551	186,356	178,243	174,352		809			3.000	3.630	MON	446	5,347	01/21/2011	01/01/2026	
312964	DE	6					71,671	106.193	74,310	69,976	70,573		(415)			5.000	4.290	MON	292	3,499	02/20/2004	01/01/2019	
312964	H5	1					51,574	106.068	53,321	50,270	50,751		(453)			5.000	4.200	MON	209	2,514	02/09/2004	01/01/2019	
31296M	PA	1					232,554	111.339	261,704	235,051	232,687		419			5.000	5.230	MON	979	11,753	09/19/2003	09/01/2033	
31296Q	4R	8					100,963	111.993	110,838	98,968	100,963		(438)			5.500	4.630	MON	454	5,443	01/27/2004	11/01/2033	
3132GL	VB	7					270,551	104.215	282,001	270,593	270,551		3			3.500	3.470	MON	789	9,471	08/01/2013	01/01/2042	
31335H	5U	3					88,017	112.459	96,297	85,629	87,885		(571)			5.500	4.410	MON	392	4,710	10/21/2004	10/01/2024	
31371G	SS	0					15,955	108.050	17,334	16,043	15,982		20			6.500	6.460	MON	87	1,043	04/01/1998	05/01/2018	
31371H	B6	4					82,626	113.870	95,195	83,599	82,853		197			6.000	6.170	MON	418	5,016	10/30/1998	12/01/2028	
31371K	A4	3					11,210	113.535	12,810	11,283	11,231		16			6.500	6.510	MON	61	733	07/17/2001	07/01/2031	
31371M	CG	0					118,001	113.557	131,412	115,723	118,001		(524)			6.000	5.060	MON	579	6,943	08/09/2005	07/01/2035	
31378H	G8	8					4,954	102.664	5,160	5,026	4,997		13			6.500	6.640	MON	27	327	09/17/1997	09/01/2017	
31383A	Q3	6					420	102.547	432	421	420		2			6.500	6.320	MON	2	27	04/23/1999	05/01/2029	
3138AN	CW	1					335,322	107.707	344,480	319,831	333,653		(2,048)			4.000	3.140	MON	1,066	12,793	08/22/2011	08/01/2041	
3138AN	YU	1					178,260	108.934	183,250	168,220	177,520		(2,172)			4.500	2.960	MON	631	7,570	09/13/2013	08/01/2041	
3138AV	TB	1					206,892	107.082	212,353	198,309	206,217		(1,114)			4.000	3.010	MON	661	7,932	11/17/2011	11/01/2041	
3138AW	RQ	8					255,906	108.716	258,462	237,741	255,815		(4,298)			4.500	2.170	MON	892	10,698	11/19/2013	11/01/2041	

E10.2

SCHEDULE D - PART 1

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

1	2		Codes			6	7		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	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3138E0	SF	7	FN		2	1	225,331	104.393	228,242	218,636	224,464		(1,296)			3.000	2.220	MON	547	6,559	12/21/2011	12/01/2026.
3138EG	HX	5	FN		2	1	189,077	107.394	197,085	183,515	188,941		(713)			4.000	3.350	MON	612	7,341	12/26/2013	04/01/2041.
3138EH	US	9	FN		2	1	284,042	107.394	291,604	271,526	283,456		(1,929)			4.000	3.170	MON	905	10,861	09/24/2013	03/01/2042.
3138EJ	RA	8	FN		2	1	408,939	108.934	418,341	384,029	408,147		(4,659)			4.500	2.700	MON	1,440	17,281	12/26/2013	09/01/2042.
3138EK	FB	6	FN		2	1	359,410	104.619	366,062	349,897	359,275		(565)			3.500	3.030	MON	1,021	5,103	07/29/2014	12/01/2042.
3138EK	HJ	7	FN		2	1	91,459	106.925	92,984	86,961	91,242		(675)			4.000	2.950	MON	290	3,478	10/21/2013	07/01/2042.
3138EK	YW	9	FN		2	1	310,512	107.207	317,134	295,814	309,987		(2,057)			4.000	2.980	MON	986	11,833	10/17/2013	01/01/2043.
3138LR	AE	2	FN		2	1	175,942	107.394	183,839	171,181	175,797		(697)			4.000	3.480	MON	571	6,847	09/13/2013	04/01/2042.
3138LU	SX	4	FN		2	1	338,356	104.619	354,348	338,700	338,356		33			3.500	3.470	MON	988	11,855	12/12/2013	06/01/2042.
3138MK	2E	5	FN		2	1	215,732	102.047	220,391	215,968	215,732		30			2.500	2.480	MON	450	5,399	07/15/2013	11/01/2027.
3138W0	L6	4	FN		2	1	166,509	102.051	171,290	167,847	166,614		238			2.500	2.630	MON	350	4,196	08/26/2013	01/01/2028.
3138W4	CR	0	FN		2	1	458,514	101.658	450,288	442,942	456,883		(1,891)			3.000	2.510	MON	1,107	13,288	02/07/2013	02/01/2043.
3138W9	HW	3	FN		2	1	193,104	107.119	199,948	186,658	192,433		(877)			4.000	3.360	MON	622	7,466	08/27/2013	08/01/2043.
3138W9	KR	0	FN		2	1	250,127	101.408	254,445	250,911	250,130		9			3.000	3.010	MON	627	1,255	10/08/2014	08/01/2043.
3138W9	MT	4	FN		2	1	257,271	108.679	260,928	240,090	255,752		(5,514)			4.500	2.620	MON	900	10,804	09/27/2013	09/01/2043.
3138WA	WT	0	FN		2	1	524,136	107.239	529,173	493,450	523,400		(1,502)			4.000	2.920	MON	1,645	6,579	08/27/2014	01/01/2044.
3138WB	UK	9	FN		2	1	251,829	107.239	255,792	238,524	251,282		(871)			4.000	3.060	MON	795	4,770	05/16/2014	05/01/2044.
3138WM	KY	6	FN		2	1	343,702	104.561	337,446	322,725	341,607		(1,889)			3.500	2.570	MON	941	11,295	04/15/2013	03/01/2043.
3138WX	FK	8	FN		2	1	432,264	102.051	443,732	434,812	432,464		394			2.500	2.580	MON	906	10,870	07/25/2013	07/01/2028.
3138WZ	TZ	5	FN		2	1	181,506	104.623	191,757	183,282	181,587		177			3.500	3.600	MON	535	6,415	09/13/2013	08/01/2043.
3138X0	Y2	8	FN		2	1	238,212	101.408	246,418	242,996	238,262		129			3.000	3.250	MON	607	1,822	09/15/2014	07/01/2043.
3138X3	XM	9	FN		2	1	280,784	104.623	292,761	279,822	280,725		(110)			3.500	3.410	MON	816	7,345	03/20/2014	09/01/2043.
31394V	LV	0	FNR		2	1	970,078	109.884	1,098,850	1,000,000	986,558		3,496			5.500	5.940	MON	4,583	55,000	09/28/2006	01/25/2036.
31395N	HN	0	FNR		2	1	79,696	101.040	81,621	80,781	80,434		620			6.000	6.160	MON	404	4,847	07/14/2006	06/25/2035.
31395T	DF	8	FHR		2	1	2,844	99.966	2,800	2,801	2,801					5.500	4.070	MON	13	154	04/26/2005	10/15/2033.
31400Y	3Q	7	FN		2	1	70,653	110.816	76,478	69,014	70,653		(351)			5.000	3.890	MON	288	3,451	05/19/2003	05/01/2033.
31404V	4L	9	FN		2	1	140,856	106.195	148,469	139,807	140,345		(451)			5.000	4.540	MON	583	6,990	07/30/2004	07/01/2019.
31404W	UE	4	FN		2	1	93,718	105.463	99,016	93,886	93,718		57			4.500	4.420	MON	352	4,225	08/30/2004	06/01/2019.
31406U	HH	4	FN		2	1	104,646	112.273	115,745	103,092	104,646		(251)			5.500	4.690	MON	473	5,670	06/27/2005	06/01/2035.
31407B	BK	4	FN		2	1	132,837	112.117	147,254	131,339	132,837		(358)			5.500	4.790	MON	602	7,224	05/20/2005	05/01/2035.
31409Y	UL	9	FN		2	1	67,917	113.557	77,696	68,419	67,932		69			6.000	6.160	MON	342	4,105	06/06/2006	06/01/2036.
31410U	KA	9	FN		2	1	142,138	112.304	163,250	145,364	142,138		1,228			5.500	6.410	MON	666	7,995	10/05/2007	06/01/2037.
31413R	2P	0	FN		2	1	77,842	114.057	84,181	73,806	77,842		(863)			6.000	3.380	MON	369	4,428	04/16/2009	12/01/2037.
31416J	ZM	6	FN		2	1	89,317	111.441	96,301	86,414	89,317		(633)			5.000	3.570	MON	360	4,321	04/23/2009	02/01/2039.
31416M	5A	8	FN		2	1	26,334	111.034	28,222	25,417	26,334		(241)			5.000	3.430	MON	106	1,271	04/08/2009	03/01/2039.
31417C	JL	0	FN		2	1	183,709	104.588	188,429	180,162	183,617		(423)			3.500	3.130	MON	525	3,678	05/05/2014	07/01/2042.
31417C	KM	6	FN		2	1	194,013	104.682	203,862	194,743	194,030		92			3.500	3.520	MON	568	6,816	07/10/2013	07/01/2042.
31417E	MZ	1	FN		2	1	243,635	101.470	248,110	244,514	243,642		22			3.000	3.020	MON	611	2,445	08/15/2014	01/01/2043.
31417F	3E	6	FN		2	1	238,685	101.408	249,052	245,593	238,821		404			3.000	3.370	MON	614	4,298	04/29/2014	04/01/2043.
31417H	B5	2	FN		2	1	199,179	107.401	205,045	190,915	198,878		(832)			4.000	3.300	MON	636	5,727	02/24/2014	07/01/2043.
31418W	CY	4	FN		2	1	121,048	105.905	123,730	116,831	120,939		(1,006)			3.500	2.220	MON	341	4,089	08/25/2010	09/01/2025.
31419E	UD	9	FN		2	1	158,541	105.905	162,200	153,156	158,344		(1,290)			3.500	2.290	MON	447	5,361	10/05/2010	10/01/2025.
31419J	SV	1	FN		2	1	286,220	108.716	291,790	268,397	285,678		(2,924)			4.500	2.530	MON	1,006	12,078	09/24/2013	11/01/2040.

E10.3

SCHEDULE D - PART 1

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

1	2		Codes			6	7		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	For reign	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
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						15,319,977	XXX	15,939,764	14,973,157	15,312,510	0	(54,418)	0	0	XXX	XXX	XXX	50,214	545,246	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						38,585,804	XXX	39,899,009	35,518,157	37,776,354	0	(379,259)	0	0	XXX	XXX	XXX	355,110	1,562,743	XXX	XXX

Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations

03076C	AB	2				1	1FE	247,558	104.022	260,057	250,000	249,722	303			5.650	5.780	MN	1,805	14,125	03/29/2006	11/15/2015
03076C	AG	1				1	1FE	249,140	102.438	256,097	250,000	249,164	24			3.700	3.740	AO	2,647		09/15/2014	10/15/2024
04621X	AE	8				1	2FE	449,190	100.950	454,276	450,000	449,464	159			2.500	2.530	MS	3,313	11,250	03/25/2013	03/15/2018
057224	AY	3				1	1FE	509,190	119.357	596,788	500,000	504,371	(947)			7.500	7.230	MN	4,792	37,500	11/07/2008	11/15/2018
06050T	JZ	6				2	2FE	746,708	125.079	938,093	750,000	747,109	63			6.000	6.030	AO	9,500	45,000	10/23/2006	10/15/2036
064057	BD	3				1	1FE	999,750	109.929	1,099,291	1,000,000	999,948	16			5.500	5.500	JD	4,583	55,000	02/22/2007	12/01/2017
09247X	AH	4				1	1FE	198,856	110.426	220,852	200,000	199,213	105			4.250	4.320	MN	874	8,500	05/19/2011	05/24/2021
118230	AJ	0				2	2FE	517,955	104.979	524,899	500,000	515,187	(2,236)			4.875	4.280	FA	10,156	24,375	09/26/2013	02/01/2021
12572Q	AE	5				1	1FE	598,146	101.693	610,160	600,000	598,527	167			3.000	3.030	MS	5,300	18,000	09/05/2012	09/15/2022
126410	LM	9				1	1FE	352,445	117.689	414,792	352,445	352,445				6.251	6.250	JJ	10,159	22,031	12/10/2007	01/15/2023
166764	AG	5				1	1FE	225,000	100.625	226,408	225,000	225,000				2.427	2.420	JD	106	5,461	06/17/2013	06/24/2020
172967	FA	4				1	1FE	258,400	100.135	250,340	250,000	250,074	(1,845)			4.100	5.240	JD	668	15,025	12/18/2009	01/15/2015
172967	FT	3				1	1FE	271,248	109.275	273,189	250,000	269,955	(1,292)			4.500	3.220	JJ	5,219	5,625	06/20/2014	01/14/2022
20825C	AR	5				1	1FE	397,304	113.684	454,737	400,000	398,709	273			5.750	5.840	FA	9,583	23,000	01/29/2009	02/01/2019
219207	AB	3				1	1FE	199,776	114.282	228,566	200,000	199,885	25			5.450	5.460	FA	4,542	10,900	03/26/2009	02/01/2019
263534	BW	8				1	1FE	498,230	114.247	571,236	500,000	499,152	174			5.750	5.790	MS	8,465	28,750	02/17/2009	03/15/2019
291011	AX	2				1	1FE	748,050	112.828	846,216	750,000	749,159	196			5.250	5.280	AO	8,313	39,375	01/10/2008	10/15/2018
36962G	2T	0				1	1FE	1,001,630	115.285	1,152,860	1,000,000	1,000,823	(129)			5.550	5.530	MN	8,788	55,500	05/10/2007	05/04/2020
36962G	4T	8				1	1FE	349,738	101.364	354,775	350,000	349,953	54			2.250	2.260	MN	1,138	7,875	11/04/2010	11/09/2015
38141G	GT	5				1	1FE	349,752	100.798	352,795	350,000	349,971	85			3.300	3.320	MN	1,861	11,550	04/30/2012	05/03/2015
38141G	RD	8				1	1FE	209,336	101.402	212,946	210,000	209,447	58			3.625	3.660	JJ	3,362	7,613	01/17/2013	01/22/2023
40414L	AD	1				2	2FE	496,600	111.945	559,728	500,000	497,620	322			5.375	5.460	FA	11,198	26,875	10/07/2011	02/01/2021
40428H	PG	1				1	1FE	199,574	100.195	200,390	200,000	199,983	145			2.375	2.440	FA	1,821	4,750	02/08/2012	02/13/2015
40434C	AD	7				1	1FE	298,896	102.812	308,437	300,000	298,945	49			3.500	3.540	JD	233	5,250	06/20/2014	06/23/2024
406216	AX	9				1	1FE	619,338	115.942	695,652	600,000	610,114	(1,825)			6.150	5.730	MS	10,865	36,900	03/19/2009	09/15/2019
416515	AY	0				2	2FE	499,660	100.776	503,881	500,000	499,982	72			4.000	4.010	MS	5,056	20,000	03/18/2010	03/30/2015
42225B	AA	4				2	2FE	496,615	109.212	546,064	500,000	498,888	492			6.500	6.610	JJ	14,806	32,500	12/01/2009	01/17/2017
428236	BL	6				2	2FE	491,205	101.852	509,263	500,000	496,338	2,489			2.650	3.180	JD	1,104	13,250	11/20/2012	06/01/2016
438516	AS	5				1	1FE	984,970	109.033	1,090,333	1,000,000	995,942	1,687			5.300	5.490	MS	15,606	53,000	04/12/2007	03/15/2017
457153	AE	4				2	2FE	499,990	108.744	543,724	500,000	500,000				5.250	5.240	MS	8,750	26,250	08/16/2010	09/01/2017
459200	AM	3				1	1FE	1,134,870	131.987	1,319,875	1,000,000	1,093,984	(6,085)			7.000	5.810	AO	11,861	70,000	10/20/2006	10/30/2025
460146	CE	1				2	2FE	374,700	124.791	467,967	375,000	374,808	22			7.500	7.510	FA	10,625	28,125	08/03/2009	08/15/2021
49327M	2A	1				1	1FE	501,005	99.436	497,181	500,000	500,630	(198)			1.650	1.600	FA	3,438	8,250	01/30/2013	02/01/2018
534187	BB	4				2	2FE	499,725	110.466	552,335	500,000	499,808	25			4.850	4.850	JD	472	24,250	06/23/2011	06/24/2021
549271	AG	9				1	1FE	505,688	125.513	627,569	500,000	502,904	(573)			8.875	8.700	FA	18,490	44,375	01/22/2009	02/01/2019
565849	AJ	5				2	2FE	499,940	99.728	498,640	500,000	499,983	20			0.900	0.900	MN	750	4,500	10/24/2012	11/01/2015
585055	AU	0				1	1FE	497,745	102.252	511,265	500,000	499,428	460			2.625	2.720	MS	3,865	13,125	03/10/2011	03/15/2016
59156R	AR	9				1	1FE	827,888	116.763	963,298	825,000	826,272	(301)			6.817	6.760	FA	21,246	56,240	08/12/2008	08/15/2018
61747Y	CJ	2				1	1FE	796,680	112.910	903,281	800,000	798,200	324			5.625	5.680	MS	12,250	45,000	09/16/2009	09/23/2019
63254A	AB	4				1	1FE	249,548	102.977	257,445	250,000	249,794	90			2.750	2.780	MS	2,139	6,875	03/01/2012	03/09/2017

E10.4

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	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
651639	AN 6			1	2FE	496,195	93.769	468,847	500,000	497,133		343			3.500	3.590	MS	5,153	17,500	03/05/2012	03/15/2022
66988A	AB 0			1	1FE	499,920	115.538	577,691	500,000	499,937		11			5.850	5.850	MN	4,875	29,250	09/11/2009	11/01/2019
69349L	AD 0				1FE	476,575	111.577	557,889	500,000	491,144		2,651			6.000	6.670	JD	2,000	30,000	06/13/2008	12/07/2017
693506	BB 2			1	1FE	83,681	114.389	102,951	90,000	87,322		711			6.650	7.710	MS	1,762	7,280	11/05/2008	03/15/2018
70109H	AM 7			1	1FE	369,604	105.488	390,308	370,000	369,606		1			4.200	4.200	MN	1,727		11/18/2014	11/21/2034
726505	AP 5			1	2FE	625,287	111.250	616,325	554,000	614,218		(8,777)			6.875	4.160	FA	14,389	33,827	06/04/2014	02/15/2023
72650R	BF 8			1	2FE	159,747	98.332	157,332	160,000	159,758		11			3.600	3.610	MN	1,792		09/02/2014	11/01/2024
74251V	AD 4			1	2FE	525,010	125.272	626,361	500,000	513,474		(2,477)			8.875	8.130	MN	5,670	44,375	06/09/2009	05/15/2019
742741	AA 9			2	1FE	606,960	124.668	756,690	606,960	606,960					9.360	9.350	JJ	28,406	56,811	11/27/1990	01/01/2021
751277	AQ 7				1FE	998,600	133.310	1,333,108	1,000,000	999,320		67			8.625	8.630	FA	32,583	86,250	02/07/1992	02/15/2022
828807	BV 8			1	1FE	497,830	108.198	540,992	500,000	499,438		236			5.875	5.930	MS	9,792	29,375	08/22/2006	03/01/2017
828807	BW 6			1	1FE	496,035	106.924	534,622	500,000	499,066		451			5.250	5.350	JD	2,188	26,250	12/05/2006	12/01/2016
87151Q	AC 0			1	2FE	500,378	101.932	509,664	500,000	500,357		(20)			4.250	4.240	JJ	8,677		08/04/2014	07/15/2024
871829	AT 4			1	1FE	74,836	101.502	76,127	75,000	74,841		5			3.000	3.030	AO	556		09/23/2014	10/02/2021
90261X	BY 7		E		2FE	924,966	106.977	962,794	900,000	904,992		(3,029)			5.875	5.490	JJ	24,381	52,875	01/31/2007	07/15/2016
913017	BM 0			1	1FE	1,013,820	111.245	1,112,456	1,000,000	1,004,872		(1,488)			5.375	5.190	JD	2,389	53,750	12/20/2007	12/15/2017
921813	AA 9			1	1FE	374,303	113.201	424,507	375,000	374,676		66			5.250	5.270	AO	4,922	19,688	02/24/2009	04/01/2019
92343V	BY 9			1	2FE	417,536	103.523	414,094	400,000	416,882		(654)			4.150	3.590	MS	4,888	8,208	07/25/2014	03/15/2024
929043	AF 4				2FE	599,004	99.875	599,250	600,000	599,946		213			4.250	4.280	AO	6,375	25,500	03/23/2010	04/01/2015
942683	AG 8			1	2FE	199,082	99.362	198,725	200,000	199,484		181			1.875	1.970	AO	938	3,750	09/27/2012	10/01/2017
94973V	BC 0			1	2FE	598,632	99.840	599,041	600,000	599,224		246			1.875	1.910	JJ	5,188	11,250	09/05/2012	01/15/2018
78011D	AF 1		A		1FE	503,155	100.630	503,151	500,000	502,960		(195)			2.000	1.830	AO	2,500	5,000	09/24/2014	10/01/2018
878742	AV 7		A		2FE	286,950	97.573	292,721	300,000	287,024		74			4.750	5.490	JJ	6,571		12/10/2014	01/15/2022
893526	BJ 2		A		1FE	513,985	116.667	583,337	500,000	506,781		(1,431)			7.125	6.720	JJ	16,427	35,625	02/18/2009	01/15/2019
002799	AJ 3		F		1FE	449,820	103.699	466,646	450,000	449,949		37			4.000	4.000	AO	3,200	18,000	04/20/2011	04/27/2016
02364W	AN 5		F		1FE	530,310	109.772	548,861	500,000	512,697		(4,037)			5.625	4.660	MN	3,594	28,125	03/29/2010	11/15/2017
055451	AH 1		F		1FE	348,877	117.382	410,838	350,000	349,437		112			6.500	6.540	AO	5,688	22,750	03/18/2009	04/01/2019
05565Q	BN 7		F		1FE	498,580	101.805	509,025	500,000	499,773		295			3.125	3.180	AO	3,906	15,625	09/28/2010	10/01/2015
06739F	GF 2		F		1FE	501,484	106.375	531,878	500,000	500,413		(224)			5.000	4.940	MS	6,875	25,000	09/18/2009	09/22/2016
10553Y	AF 2		F		2FE	427,000	101.514	406,060	400,000	425,732		(1,268)			6.450	5.530	FA	10,607	12,900	05/19/2014	02/03/2024
22303Q	AG 5		F		1FE	499,646	111.847	559,237	500,000	499,892		35			6.000	6.000	AO	6,333	30,000	06/23/2008	10/15/2017
500472	AB 1		F		1FE	741,038	111.580	836,854	750,000	746,555		954			5.750	5.910	MS	13,177	43,125	03/05/2008	03/11/2018
85771S	AA 4		F		1FE	249,523	112.350	280,876	250,000	249,762		48			5.250	5.270	AO	2,771	13,125	04/16/2009	04/15/2019
893830	AY 5		F		2FE	329,541	94.250	282,750	300,000	324,758		(3,563)			6.500	4.860	MN	2,492	19,500	08/16/2013	11/15/2020
947075	AF 4		F		2FE	248,738	118.542	296,357	250,000	249,303		130			9.625	9.700	MS	8,021	24,063	01/05/2009	03/01/2019
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					36,518,687	XXX	39,924,066	36,168,405	36,428,587		0	(27,817)	0	XXX	XXX	XXX	520,562	1,794,747	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
12489W	QD 9			2	5FE	159,600	100.715	160,748	159,605	159,605					4.183	5.300	MON	556	6,837	11/30/2005	12/25/2035
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					159,600	XXX	160,748	159,605	159,605		0	0	0	XXX	XXX	XXX	556	6,837	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05568B	AA 6			2	1FE	514,527	114.178	585,862	513,111	514,527		(152)			5.720	5.650	JJ	13,534	29,350	07/20/2006	01/15/2024
14041N	CQ 2			2	1FE	748,130	104.529	783,971	750,000	749,785		207			5.050	5.070	MON	1,683	37,875	02/22/2006	12/17/2018
185506	AB 8			2	1FE	748,932	112.877	846,584	750,000	750,000					5.610	5.600	MS	14,025	42,075	02/28/2008	03/01/2023

E10.5

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
47215B AD 9	JCPL 2006-A A4					2	1FE	999,107	116.120	1,161,203	1,000,000	1,000,000					5.610	5.600	MJSD	4,052	56,100	08/04/2006	06/05/2023
87316Y AC 5	ONCOR 2004-1 A3					2	1FE	437,695	103.877	448,622	431,875	435,856		(595)			5.290	4.270	MN	2,919	22,846	08/04/2004	05/15/2018
90783X AA 9	UNION PACIFIC RR CO 07-3					2	1FE	822,289	119.739	984,608	822,289	822,289					6.176	6.170	JJ	25,251	50,785	07/19/2007	01/02/2031
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities							4,270,680	XXX	4,810,850	4,267,275	4,272,457	0	(540)	0	0	XXX	XXX	XXX	61,464	239,031	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated)							40,948,967	XXX	44,895,664	40,595,285	40,860,649	0	(28,357)	0	0	XXX	XXX	XXX	582,582	2,040,615	XXX	XXX
Totals																							
7799999	Total - Issuer Obligations							75,832,967	XXX	81,760,302	71,238,405	74,282,399	0	(528,420)	0	0	XXX	XXX	XXX	1,137,455	3,720,406	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities							15,542,087	XXX	16,167,141	15,195,448	15,534,631	0	(54,331)	0	0	XXX	XXX	XXX	51,118	556,257	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities							8,919	XXX	8,849	8,830	8,845	0	(255)	0	0	XXX	XXX	XXX	34	402	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities							4,270,680	XXX	4,810,850	4,267,275	4,272,457	0	(540)	0	0	XXX	XXX	XXX	61,464	239,031	XXX	XXX
8399999	Grand Total - Bonds							95,654,653	XXX	102,747,142	90,709,958	94,098,332	0	(583,546)	0	0	XXX	XXX	XXX	1,250,071	4,516,096	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	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. States, Territories and Possessions									
93974C	G5	3		04/08/2014	RAYMOND JAMES		450,228	400,000	7,222
1799999	Total - Bonds - U.S. States, Territories & Possessions						450,228	400,000	7,222
Bonds - U.S. Political Subdivisions of States									
438670	F4	8		04/11/2014	JEFFERIES & CO.		464,128	400,000	9,167
2499999	Total - Bonds - U.S. Political Subdivisions of States						464,128	400,000	9,167
Bonds - U.S. Special Revenue and Special Assessment									
059231	UE	8		02/20/2014	MERRILL LYNCH		561,120	500,000	5,694
31292L	L6	0		05/16/2014	CITIGROUP GLOBAL MARKETS		256,693	250,261	268
3138EK	FB	6		07/29/2014	BANK AMERICA		376,060	366,106	1,068
3138W9	KR	0		10/08/2014	WELLS FARGO SECURITIES LLC		252,147	252,937	274
3138WA	WT	0		08/27/2014	CITIGROUP GLOBAL MARKETS		537,452	505,986	1,574
3138WB	UK	9		05/16/2014	J.P. MORGAN		258,169	244,529	299
3138X0	Y2	8		09/15/2014	DEUTSCHE BANK		242,130	246,993	350
3138X3	XM	9		03/20/2014	J.P. MORGAN		296,272	295,257	689
31417C	JL	0		05/05/2014	CANTOR FITZGERALD		201,756	197,861	212
31417E	MZ	1		08/15/2014	NOMURA SECURITIES DOMESTIC		248,026	248,920	394
31417F	3E	6		04/29/2014	NOMURA SECURITIES DOMESTIC		248,212	255,395	234
31417H	B5	2		02/24/2014	CREDIT SUISSE		212,625	203,804	272
546540	MT	9		09/25/2014	RAYMOND JAMES		289,320	250,000	
91802R	AG	4		04/03/2014	MERRILL LYNCH		462,788	400,000	6,111
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						4,442,770	4,218,049	17,439
Bonds - Industrial and Miscellaneous									
03076C	AG	1		09/15/2014	BARCLAYS AMERICAN		249,140	250,000	
172967	FT	3		06/20/2014	CITIGROUP GLOBAL MARKETS		271,248	250,000	5,031
40434C	AD	7		06/20/2014	HSBC SECURITIES LIMITED		298,896	300,000	58
70109H	AM	7		11/18/2014	MORGAN STANLEY		369,604	370,000	
726505	AP	5		06/04/2014	GOLDMAN SACHS		511,875	450,000	9,797
72650R	BF	8		09/02/2014	J.P. MORGAN		159,747	160,000	
87151Q	AC	0		08/04/2014	VARIOUS		500,378	500,000	89
871829	AT	4		09/23/2014	GOLDMAN SACHS		74,836	75,000	
92343V	BY	9		07/25/2014	JEFFERIES & CO.		417,536	400,000	6,133
78011D	AF	1	A	09/24/2014	RBC CAPITAL MARKETS SECURITIES - US		503,155	500,000	4,944
878742	AV	7	A	12/10/2014	MILLENNIUM ADVISORS		286,950	300,000	5,938
10553Y	AF	2	F	05/19/2014	BANK AMERICA		427,000	400,000	7,812
3899999	Total - Bonds - Industrial and Miscellaneous						4,070,365	3,955,000	39,802
8399997	Total - Bonds - Part 3						9,427,491	8,973,049	73,630
8399999	Total - Bonds						9,427,491	8,973,049	73,630
9999999	Total - Bonds, Preferred and Common Stocks						9,427,491	XXX	73,630

E13

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		For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
36202E	UM	9		12/01/2014	MBS PAYMENT		13,398	13,398	13,353	13,388		.10		.10	13,398			.0	.333	07/20/2038.	
36203W	WB	0		09/01/2014	MBS PAYMENT		41,865	41,865	43,709	42,741		(.876)		(.876)	41,865			.0	2,242	08/15/2023.	
36205K	WE	8		12/01/2014	MBS PAYMENT		2,655	2,655	2,643	2,654		.1		.1	2,655			.0	.98	05/15/2024.	
36208C	7L	5		12/01/2014	MBS PAYMENT		.810	.810	.822	.811		.0		.0	.810			.0	.33	07/15/2027.	
36210A	VC	8		12/01/2014	MBS PAYMENT		8,621	8,621	8,546	8,617		.5		.5	8,621			.0	.295	11/15/2028.	
362209	JY	5		05/01/2014	MBS PAYMENT		4,240	4,240	4,357	4,286		(.46)		(.46)	4,240			.0	.173	12/15/2020.	
38373M	8L	7		12/01/2014	MBS PAYMENT		306,056	306,056	309,117	307,192		(1,135)		(1,135)	306,056			.0	6,878	01/16/2050.	
0599999	Total - Bonds - U.S. Government						377,645	377,645	382,547	379,689	.0	(2,041)	.0	(2,041)	377,645	.0	.0	.0	10,052	XXX	
Bonds - All Other Government																					
135087	ZA	5	A	09/10/2014	MATURITY		175,000	175,000	173,994	174,853		147		147	175,000			.0	4,156	09/10/2014.	
71647N	AC	3	F	05/19/2014	SCOTIA CAPITAL INC - US		275,891	275,000	274,763	274,810		.30		.30	274,840		1,051	1,051	2,781	05/20/2016.	
1099999	Total - Bonds - All Other Government						450,891	450,000	448,757	449,663	.0	177	.0	177	449,840	.0	1,051	1,051	6,937	XXX	
Bonds - U.S. Political Subdivisions of States																					
167505	KG	0		11/05/2014	RAYMOND JAMES		695,870	700,000	700,000	700,000				.0	700,000		(4,130)	(4,130)	39,800	12/01/2029.	
517840	L6	9		09/24/2014	MESIROW FINANCIAL INC		514,418	450,000	537,390	525,406		(12,457)		(12,457)	512,949		1,468	1,468	18,625	06/01/2018.	
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,210,288	1,150,000	1,237,390	1,225,406	.0	(12,457)	.0	(12,457)	1,212,949	.0	(2,662)	(2,662)	58,425	XXX	
Bonds - U.S. Special Revenue and Special Assessment																					
3128GW	SY	5		12/01/2014	MBS PAYMENT		7,583	7,583	7,867	7,620		(37)		(37)	7,583			.0	.202	11/01/2017.	
3128K6	7K	0		12/01/2014	MBS PAYMENT		13,708	13,708	13,845	13,719		(12)		(12)	13,708			.0	.336	07/01/2035.	
3128KV	MN	2		12/01/2014	MBS PAYMENT		55,293	55,293	55,777	55,358		(65)		(65)	55,293			.0	1,744	08/01/2037.	
3128M4	4Q	3		12/01/2014	MBS PAYMENT		54,329	54,329	53,514	54,233		.96		.96	54,329			.0	1,349	08/01/2037.	
3128M5	UZ	1		12/01/2014	MBS PAYMENT		23,077	23,077	22,947	23,054		.23		.23	23,077			.0	.684	02/01/2038.	
3128M7	XB	7		12/01/2014	MBS PAYMENT		33,259	33,259	35,322	33,413		(154)		(154)	33,259			.0	.874	01/01/2040.	
3128M8	AZ	7		12/01/2014	MBS PAYMENT		52,848	52,848	55,804	53,123		(275)		(275)	52,848			.0	1,350	08/01/2040.	
3128MJ	R3	6		12/01/2014	MBS PAYMENT		55,025	55,025	57,768	55,146		(121)		(121)	55,025			.0	.946	09/01/2042.	
3128NJ	G9	4		04/01/2014	VARIOUS		24,168	24,168	25,225	24,225		(57)		(57)	24,168			.0	.379	04/01/2039.	
3128PQ	ZH	7		12/01/2014	MBS PAYMENT		38,750	38,750	39,440	38,838		(88)		(88)	38,750			.0	.923	02/01/2025.	
3128PY	JD	7		12/01/2014	MBS PAYMENT		46,117	46,117	47,688	46,257		(140)		(140)	46,117			.0	.782	03/01/2027.	
3128QJ	UC	8		12/01/2014	VARIOUS		14,138	14,138	14,274	14,149		(12)		(12)	14,138			.0	.359	01/01/2037.	
31292H	VU	5		12/01/2014	MBS PAYMENT		34,209	34,209	34,816	34,283		(74)		(74)	34,209			.0	.972	04/01/2033.	
31292L	KQ	7		12/01/2014	MBS PAYMENT		35,256	35,256	35,272	35,258		(2)		(2)	35,256			.0	.790	04/01/2042.	
31292L	L6	0		12/01/2014	MBS PAYMENT		12,349	12,349	12,666	12,349		(.8)		(.8)	12,349			.0	.104	05/01/2042.	
312940	ZH	1		12/01/2014	MBS PAYMENT		29,968	29,968	30,769	30,040		(72)		(72)	29,968			.0	.737	07/01/2040.	
312941	NJ	2		12/01/2014	MBS PAYMENT		36,650	36,650	38,560	36,781		(131)		(131)	36,650			.0	.909	07/01/2040.	
312942	NF	8		12/01/2014	MBS PAYMENT		26,333	26,333	27,240	26,402		(69)		(69)	26,333			.0	.616	09/01/2040.	
31294M	DW	8		12/01/2014	MBS PAYMENT		30,637	30,637	29,828	30,573		.64		.64	30,637			.0	.526	01/01/2026.	
312964	DE	6		12/01/2014	MBS PAYMENT		34,764	34,764	35,606	34,853		(89)		(89)	34,764			.0	.912	01/01/2019.	
312964	H5	1		12/01/2014	MBS PAYMENT		42,219	42,219	43,314	42,382		(163)		(163)	42,219			.0	1,196	01/01/2019.	
31296M	PA	1		12/01/2014	MBS PAYMENT		49,178	49,178	48,655	49,140		.38		.38	49,178			.0	.935	09/01/2033.	
31296Q	AR	8		12/01/2014	MBS PAYMENT		23,456	23,456	23,928	23,491		(35)		(35)	23,456			.0	.347	11/01/2033.	
3132GL	VB	7		12/01/2014	MBS PAYMENT		24,785	24,785	24,782	24,785		.0		.0	24,785			.0	.488	01/01/2042.	
31335H	SU	3		12/01/2014	MBS PAYMENT		24,568	24,568	25,253	24,639		(71)		(71)	24,568			.0	.680	10/01/2024.	

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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	For reig 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's (Amortization) / Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
313586 QR 3	FANNIE MAE.....		06/10/2014.	CITIGROUP GLOBAL MARKETS.....		649,942	650,000	614,686	645,218		4,154		4,154		649,372		569	569		07/05/2014.
31371G SS 0	FN 251729.....		12/01/2014.	MBS PAYMENT.....		6,886	6,886	6,849	6,883		4		4		6,886			0	236	05/01/2018.
31371H B6 4	FN 252161.....		12/01/2014.	MBS PAYMENT.....		25,254	25,254	24,960	25,229		25		25		25,254			0	824	12/01/2028.
31371K A4 3	FN 253927.....		12/01/2014.	MBS PAYMENT.....		3,847	3,847	3,822	3,845		2		2		3,847			0	99	07/01/2031.
31371M CG 0	FN 255771.....		12/01/2014.	MBS PAYMENT.....		29,508	29,508	30,089	29,565		(57)		(57)		29,508			0	730	07/01/2035.
31378H G8 8	FN 399023.....		12/01/2014.	MBS PAYMENT.....		2,036	2,036	2,007	2,034		2		2		2,036			0	72	09/01/2017.
31383A Q3 6	FN 497374.....		12/01/2014.	MBS PAYMENT.....		1,603	1,603	1,597	1,601		2		2		1,603			0	58	05/01/2029.
3138AN CW 1	FN AI8184.....		12/01/2014.	MBS PAYMENT.....		41,432	41,432	43,439	41,548		(116)		(116)		41,432			0	902	08/01/2041.
3138AN YU 1	FN AI8822.....		12/01/2014.	MBS PAYMENT.....		29,828	29,828	31,608	29,999		(171)		(171)		29,828			0	742	08/01/2041.
3138AV TB 1	FN AJ4145.....		12/01/2014.	MBS PAYMENT.....		24,170	24,170	25,216	24,234		(64)		(64)		24,170			0	527	11/01/2041.
3138AW RQ 8	FN AJ4994.....		12/01/2014.	MBS PAYMENT.....		61,524	61,524	66,225	62,018		(494)		(494)		61,524			0	1,586	11/01/2041.
3138EO SF 7	FN AJ7717.....		12/01/2014.	MBS PAYMENT.....		35,878	35,878	36,976	35,977		(100)		(100)		35,878			0	587	12/01/2026.
3138EG HX 5	FN AL0245.....		12/01/2014.	MBS PAYMENT.....		20,238	20,238	20,852	20,275		(37)		(37)		20,238			0	517	04/01/2041.
3138EH US 9	FN AL1492.....		12/01/2014.	MBS PAYMENT.....		35,987	35,987	37,646	36,104		(116)		(116)		35,987			0	879	03/01/2042.
3138EJ RA 8	FN AL2280.....		12/01/2014.	MBS PAYMENT.....		66,055	66,055	70,339	66,430		(376)		(376)		66,055			0	1,690	09/01/2042.
3138EK FB 6	FN AL2861.....		12/01/2014.	MBS PAYMENT.....		16,209	16,209	16,650	16,209		(10)		(10)		16,209			0	140	12/01/2042.
3138EK HJ 7	FN AL2932.....		12/01/2014.	MBS PAYMENT.....		10,102	10,102	10,624	10,139		(37)		(37)		10,102			0	239	07/01/2042.
3138EK YW 9	FN AL3424.....		12/01/2014.	MBS PAYMENT.....		36,650	36,650	38,471	36,769		(119)		(119)		36,650			0	846	01/01/2043.
3138LR AE 2	FN AO0904.....		12/01/2014.	MBS PAYMENT.....		23,142	23,142	23,785	23,184		(42)		(42)		23,142			0	555	04/01/2042.
3138LU SX 4	FN AO4133.....		12/01/2014.	MBS PAYMENT.....		36,192	36,192	36,155	36,190		1		1		36,192			0	700	06/01/2042.
3138MK ZE 5	FN AO4372.....		12/01/2014.	MBS PAYMENT.....		28,966	28,966	28,934	28,964		2		2		28,966			0	424	11/01/2027.
3138W0 L6 4	FN AR3048.....		12/01/2014.	MBS PAYMENT.....		22,049	22,049	21,874	22,035		14		14		22,049			0	287	01/01/2028.
3138W4 CR 0	FN AR6379.....		12/01/2014.	MBS PAYMENT.....		40,862	40,862	42,298	40,942		(80)		(80)		40,862			0	686	02/01/2043.
3138W9 HW 3	FN AS0244.....		12/01/2014.	MBS PAYMENT.....		12,016	12,016	12,431	12,036		(20)		(20)		12,016			0	193	08/01/2043.
3138W9 KR 0	FN AS0303.....		12/01/2014.	MBS PAYMENT.....		2,026	2,026	2,020					0		2,026			0	7	08/01/2043.
3138W9 MT 4	FN AS0369.....		12/01/2014.	MBS PAYMENT.....		75,062	75,062	80,434	75,853		(790)		(790)		75,062			0	2,089	09/01/2043.
3138WA WT 0	FN AS1557.....		12/01/2014.	MBS PAYMENT.....		12,536	12,536	13,315			(14)		(14)		12,536			0	103	01/01/2044.
3138WB UK 9	FN AS2385.....		12/01/2014.	MBS PAYMENT.....		6,004	6,004	6,339			(11)		(11)		6,004			0	85	05/01/2044.
3138WM KY 6	FN AT0310.....		12/01/2014.	MBS PAYMENT.....		18,665	18,665	19,879	18,719		(53)		(53)		18,665			0	420	03/01/2043.
3138WX FK 8	FN AT9169.....		12/01/2014.	MBS PAYMENT.....		49,116	49,116	48,829	49,095		21		21		49,116			0	717	07/01/2028.
3138WZ TZ 5	FN AU0567.....		12/01/2014.	MBS PAYMENT.....		12,924	12,924	12,799	12,918		6		6		12,924			0	245	08/01/2043.
3138X0 Y2 8	FN AU1628.....		12/01/2014.	MBS PAYMENT.....		3,997	3,997	3,919			1		1		3,997			0	18	07/01/2043.
3138X3 XM 9	FN AU4283.....		12/01/2014.	MBS PAYMENT.....		15,435	15,435	15,488			(3)		(3)		15,435			0	255	09/01/2043.
31395N HN 0	FNR 2006-53 BE.....		12/01/2014.	MBS PAYMENT.....		234,151	234,151	231,004	233,487		664		664		234,151			0	6,813	06/25/2035.
31395P CK 6	FHR 2944 OG.....		06/01/2014.	MBS PAYMENT.....		54,038	54,038	54,224	54,038				0		54,038			0	477	07/15/2033.
31395T DF 8	FHR 2958 ME.....		12/01/2014.	MBS PAYMENT.....		441,002	441,002	447,703	441,002				0		441,002			0	12,676	10/15/2033.
31400Y 3Q 7	FN 702007.....		12/01/2014.	MBS PAYMENT.....		16,209	16,209	16,594	16,243		(34)		(34)		16,209			0	455	05/01/2033.
31404V 4L 9	FN 780327.....		12/01/2014.	MBS PAYMENT.....		91,134	91,134	91,817	91,258		(124)		(124)		91,134			0	2,627	07/01/2019.
31404W UE 4	FN 780981.....		12/01/2014.	MBS PAYMENT.....		37,065	37,065	36,998	37,055		10		10		37,065			0	829	06/01/2019.
31406U HH 4	FN 820232.....		12/01/2014.	MBS PAYMENT.....		17,764	17,764	18,032	17,781		(17)		(17)		17,764			0	452	06/01/2035.
31407B BK 4	FN 825442.....		12/01/2014.	MBS PAYMENT.....		32,048	32,048	32,414	32,056		(8)		(8)		32,048			0	755	05/01/2035.
31409Y UL 9	FN 882687.....		12/01/2014.	MBS PAYMENT.....		11,859	11,859	11,772	11,855		4		4		11,859			0	352	06/01/2036.
31410U KA 9	FN 897689.....		12/01/2014.	MBS PAYMENT.....		63,783	63,783	62,368	63,596		187		187		63,783			0	1,376	06/01/2037.

E14.1

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	For re 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's (Amortization / Accretion)	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
31413R	2P 0 FN 953582		12/01/2014	MBS PAYMENT		26,288	26,288	27,725	26,391		(103)		(103)		26,288			.0	.886	12/01/2037
31416J	ZM 6 FN AA1647		12/01/2014	MBS PAYMENT		20,667	20,667	21,362	20,729		(62)		(62)		20,667			.0	.377	02/01/2039
31416M	5A 8 FN AA4440		12/01/2014	MBS PAYMENT		7,486	7,486	7,755	7,514		(29)		(29)		7,486			.0	.186	03/01/2039
31417C	JL 0 FN AB5666		12/01/2014	MBS PAYMENT		17,699	17,699	18,048			(17)		(17)		17,699			.0	.187	07/01/2042
31417C	KM 6 FN AB5699		12/01/2014	MBS PAYMENT		23,203	23,203	23,116	23,198		5		5		23,203			.0	.571	07/01/2042
31417E	MZ 1 FN AB7575		12/01/2014	MBS PAYMENT		4,407	4,407	4,391					0		4,407			.0	.27	01/01/2043
31417F	3E 6 FN AB8896		12/01/2014	MBS PAYMENT		9,802	9,802	9,526			7		7		9,802			.0	.110	04/01/2043
31417H	B5 2 FN AB9959		12/01/2014	MBS PAYMENT		12,889	12,889	13,446			(26)		(26)		12,889			.0	.256	07/01/2043
31418W	CY 4 FN AD8186		12/01/2014	MBS PAYMENT		29,744	29,744	30,818	29,845		(101)		(101)		29,744			.0	.506	09/01/2025
31419E	UD 9 FN AE4179		12/01/2014	MBS PAYMENT		38,318	38,318	39,665	38,460		(142)		(142)		38,318			.0	.660	10/01/2025
31419J	SV 1 FN AE7731		12/01/2014	MBS PAYMENT		42,823	42,823	45,666	43,041		(219)		(219)		42,823			.0	1,139	11/01/2040
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					3,511,187	3,511,245	3,535,159	3,397,115	0	65	0	65	0	3,510,617	0	569	569	68,315	XXX
Bonds - Industrial and Miscellaneous																				
05568B	AA 6 BURLINGTN NO SF 06-1 TR		07/15/2014	MBS PAYMENT		55,410	55,410	55,563	55,411		(1)		(1)		55,410			.0	1,660	01/15/2024
05947U	4C 9 BACM 2005-6 ASB		07/01/2014	MBS PAYMENT		242,826	242,826	243,661	242,765		62		62		242,826			.0	3,244	09/10/2047
12489W	QD 9 CBASS 2005-CB8 AF2		12/01/2014	MBS PAYMENT		13,867	13,867	13,867	13,867				0		13,867			.0	.368	12/25/2035
126410	LM 9 CSX TRANSPORTATION INC		07/15/2014	SINK		23,460	23,460	23,460	23,460				0		23,460			.0	1,466	01/15/2023
17275R	AG 7 CISCO SYSTEMS INC		11/17/2014	MATURITY		300,000	300,000	299,238	299,858		142		142		300,000			.0	8,700	11/17/2014
22546Q	AA 5 CREDIT SUISSE NEW YORK	E	05/01/2014	MATURITY		1,000,000	1,000,000	1,010,350	1,000,793		(793)		(793)		1,000,000			.0	27,500	05/01/2014
67021C	AB 3 NSTAR ELECTRIC CO		04/15/2014	MATURITY		1,000,000	1,000,000	995,099	999,823		177		177		1,000,000			.0	24,375	04/15/2014
693506	BB 2 PPG INDUSTRIES INC		12/20/2014	CALLED BY ISSUER at 115.495		473,528	410,000	381,214	394,560		78,968		78,968		473,528			.0	33,165	03/15/2018
69352J	AN 7 PPL ENERGY SUPPLY LLC		06/11/2014	J.P. MORGAN		390,904	400,000	431,452	429,226		(1,526)		(1,526)		427,701		(36,797)	(36,797)	9,251	12/15/2021
69373U	AA 5 PACCAR INC		02/15/2014	MATURITY		500,000	500,000	507,967	500,226		(226)		(226)		500,000			.0	17,188	02/15/2014
726505	AP 5 FREEPORT-MCMORAN OIL&GAS		07/22/2014	CALLED BY ISSUER at 106.875		316,350	296,000	334,088	154,611		(16,514)		(16,514)		316,350			.0	7,898	02/15/2023
742741	AA 9 PROCTER & GAMBLE - ESOP		07/01/2014	SINK		64,330	64,330	64,330	64,330				0		64,330			.0	4,552	01/01/2021
87316Y	AC 5 ONCOR 2004-1 A3		11/15/2014	MBS PAYMENT		275,421	275,421	279,132	275,491		(70)		(70)		275,421			.0	11,202	05/15/2018
90783X	AA 9 UNION PACIFIC RR CO 07-3		07/02/2014	MBS PAYMENT		38,060	38,060	38,060	38,060				0		38,060			.0	1,651	01/02/2031
92343V	AL 8 VERIZON COMMUNICATIONS		03/19/2014	TENDER OFFER		860,183	750,000	748,522	749,295		33		33		749,328		110,854	110,854	24,521	02/15/2018
959802	AJ 8 WESTERN UNION CO/THE		02/10/2014	WELLS FARGO SECURITIES LLC		501,045	500,000	498,300	499,940		46		46		499,986		1,059	1,059	15,076	02/26/2014
98458P	AB 1 YALE UNIVERSITY		04/15/2014	CALLED BY ISSUER at 101.339		127,687	126,000	125,743	125,956		1,731		1,731		127,687			.0	1,827	10/15/2014
822582	AF 9 SHELL INTERNATIONAL FIN	F	02/07/2014	BNP PARIBUS SECURITIES		602,426	600,000	599,838	599,992		4		4		599,996		2,430	2,430	9,400	03/21/2014
3899999	Total - Bonds - Industrial and Miscellaneous					6,785,497	6,595,374	6,649,884	6,467,664	0	62,033	0	62,033	0	6,707,950	0	77,546	77,546	203,044	XXX
8399997	Total - Bonds - Part 4					12,335,508	12,084,264	12,253,737	11,919,537	0	47,777	0	47,777	0	12,259,001	0	76,504	76,504	346,773	XXX
8399999	Total - Bonds					12,335,508	12,084,264	12,253,737	11,919,537	0	47,777	0	47,777	0	12,259,001	0	76,504	76,504	346,773	XXX
9999999	Total - Bonds, Preferred and Common Stocks					12,335,508	XXX	12,253,737	11,919,537	0	47,777	0	47,777	0	12,259,001	0	76,504	76,504	346,773	XXX

E14.2

**Sch. D-Pt. 5
NONE**

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

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

**Sch. DA-Pt. 1
NONE**

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

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

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

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

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

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

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
.....	.....	.....	.....	.....	.....	XXX
BANK OF AMERICA..... PROVIDENCE, RI.....	.....	.....	.....	.....	804,318	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	804,318	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	804,318	XXX
0599999. Total Cash.....	XXX	XXX	0	0	804,318	XXX

1. January.....	1,705,438	4. April.....	685,140	7. July.....	653,022	10. October.....	891,872
2. February.....	1,580,603	5. May.....	1,180,813	8. August.....	657,039	11. November.....	973,072
3. March.....	2,281,013	6. June.....	1,089,465	9. September.....	581,997	12. December.....	804,318

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
BANK OF AMERICA MONEY MRKT.....		12/30/2014	0.010	01/15/2015	1,043,725	9	
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,043,725	9	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,043,725	9	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,043,725	9	0
8399999. Subtotals - Bonds.....					1,043,725	9	0
8699999. Total - Cash Equivalents.....					1,043,725	9	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE

DETAILS OF WRITE-INS

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

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