



Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

NONE

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The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**OMB APPROVAL**

OMB Number: 3235-0006  
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**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE		
AGL RESOURCES INC	Common	001204106	6,372	116,900	SH		SOLE		116,900	0	0
AT&T INC	Common	00206R102	87,838	2,615,000	SH		SOLE		2,615,000	0	0
ABBVIE INC	Common	00287Y109	7,297	111,500	SH		SOLE		111,500	0	0
AIR PRODUCTS & CHEMICALS INC	Common	009158106	9,721	67,400	SH		SOLE		67,400	0	0
ALLETE INC	Common	018522300	7,141	129,500	SH		SOLE		129,500	0	0
ALLIANT ENERGY CORP	Common	018802108	6,177	93,000	SH		SOLE		93,000	0	0
ALTRIA GROUP INC	Common	02209S103	36,199	734,700	SH		SOLE		734,700	0	0
AMEREN CORP	Common	023608102	11,138	241,442	SH		SOLE		241,442	0	0
AMERICAN ELECTRIC POWER CO	Common	025537101	9,108	150,000	SH		SOLE		150,000	0	0
AVISTA CORP	Common	05379B107	7,035	199,000	SH		SOLE		199,000	0	0
BP PLC ADR	Common	055622104	61,583	1,615,500	SH		SOLE		1,615,500	0	0
BEMIS CO	Common	081437105	7,688	170,051	SH		SOLE		170,051	0	0
BLACK HILLS CORP	Common	092113109	3,808	71,800	SH		SOLE		71,800	0	0
BOEING CO	Common	097023105	9,489	73,000	SH		SOLE		73,000	0	0
BRISTOL MYERS SQUIBB CO	Common	110122108	15,242	258,200	SH		SOLE		258,200	0	0
CATERPILLAR INC	Common	149123101	12,466	136,200	SH		SOLE		136,200	0	0
CHEVRON CORP	Common	166764100	67,521	601,900	SH		SOLE		601,900	0	0
CINCINNATI FINANCIAL CORP	Common	172062101	33,301	642,500	SH		SOLE		642,500	0	0
CISCO SYSTEMS	Common	17275R102	25,715	924,500	SH		SOLE		924,500	0	0
CLOROX COMPANY	Common	189054109	15,684	150,500	SH		SOLE		150,500	0	0
COCA COLA CO	Common	191216100	26,493	627,500	SH		SOLE		627,500	0	0
CONAGRA FOODS INC	Common	205887102	17,886	493,000	SH		SOLE		493,000	0	0
CONOCOPHILIPS	Common	20825C104	62,748	908,600	SH		SOLE		908,600	0	0
CONSOLIDATED EDISON INC	Common	209115104	17,597	266,586	SH		SOLE		266,586	0	0
DOMINION RESOURCES INC	Common	25746U109	7,805	101,500	SH		SOLE		101,500	0	0
DOW CHEMICAL COMPANY	Common	260543103	18,363	402,600	SH		SOLE		402,600	0	0
DU PONT E I DE NEMOURS	Common	263534109	16,119	218,000	SH		SOLE		218,000	0	0

DUKE ENERGY CORP	Common	26441C204	10,033	120,095	SH	SOLE	120,095	0	0
EMERSON ELECTRIC CO	Common	291011104	13,581	220,000	SH	SOLE	220,000	0	0
EMPIRE DISTRICT ELECTRIC	Common	291641108	7,361	247,500	SH	SOLE	247,500	0	0
ERIE INDEMNITY CO CL A	Common	29530P102	20,795	229,100	SH	SOLE	229,100	0	0
EXXON MOBIL CORP	Common	30231G102	14,607	158,000	SH	SOLE	158,000	0	0
GALLAGHER ARTHUR J	Common	363576109	27,372	581,400	SH	SOLE	581,400	0	0
GENERAL ELECTRIC CO	Common	369604103	41,402	1,638,400	SH	SOLE	1,638,400	0	0
GENERAL MILLS INC	Common	370334104	22,047	413,400	SH	SOLE	413,400	0	0
GENUINE PARTS CO	Common	372460105	10,444	98,000	SH	SOLE	98,000	0	0
GLAXOSMITHKLINE ADR	Common	37733W105	52,463	1,227,500	SH	SOLE	1,227,500	0	0
HELMERICH & PAYNE INC	Common	423452101	6,742	100,000	SH	SOLE	100,000	0	0
INTEL CORP	Common	458140100	33,332	918,500	SH	SOLE	918,500	0	0
INTEGRYS ENERGY GROUP INC	Common	45822P105	11,755	151,000	SH	SOLE	151,000	0	0
JOHNSON & JOHNSON	Common	478160104	18,321	175,200	SH	SOLE	175,200	0	0
KELLOGG CO	Common	487836108	10,830	165,500	SH	SOLE	165,500	0	0
KIMBERLY CLARK CORP	Common	494368103	23,743	205,500	SH	SOLE	205,500	0	0
KRAFT FOODS INC	Common	50076Q106	38,317	611,500	SH	SOLE	611,500	0	0
LACLEDE GROUP INC	Common	505597104	6,384	120,000	SH	SOLE	120,000	0	0
LEGGETT & PLATT INC	Common	524660107	27,377	642,500	SH	SOLE	642,500	0	0
LILLY ELI & CO	Common	532457108	18,593	269,500	SH	SOLE	269,500	0	0
LOCKHEED MARTIN	Common	539830109	22,531	117,000	SH	SOLE	117,000	0	0
MDU RESOURCES GROUP INC	Common	552690109	6,862	292,000	SH	SOLE	292,000	0	0
MCDONALDS CORP	Common	580135101	27,210	290,400	SH	SOLE	290,400	0	0
MERCK & CO INC	Common	58933Y105	15,418	271,500	SH	SOLE	271,500	0	0
MERCURY GENERAL CORP	Common	589400100	43,364	765,200	SH	SOLE	765,200	0	0
NORFOLK SOUTHERN CO	Common	655844108	11,728	107,000	SH	SOLE	107,000	0	0
NORTHWEST NATURAL GAS CO	Common	667655104	11,901	238,500	SH	SOLE	238,500	0	0
NUCOR CORP	Common	670346105	20,944	427,000	SH	SOLE	427,000	0	0
OCCIDENTAL PETROLEUM CORP	Common	674599105	10,713	132,900	SH	SOLE	132,900	0	0
PPL CORP	Common	69351T106	10,568	290,900	SH	SOLE	290,900	0	0
PEPCO HOLDING INC	Common	713291102	7,527	279,501	SH	SOLE	279,501	0	0
PEPSICO INC	Common	713448108	17,702	187,200	SH	SOLE	187,200	0	0
PFIZER INC	Common	717081103	39,280	1,261,000	SH	SOLE	1,261,000	0	0
PHILIP MORRIS INTERNATIONAL	Common	718172109	31,619	388,200	SH	SOLE	388,200	0	0

PIEDMONT NATURAL GAS CO	Common	720186105	9,076	230,300	SH	SOLE	230,300	0	0
PROCTER & GAMBLE CO	Common	742718109	30,060	330,000	SH	SOLE	330,000	0	0
PUBLIC SERVICE ENTERPRISE	Common	744573106	10,290	248,500	SH	SOLE	248,500	0	0
QUESTAR CORP	Common	748356102	12,792	506,000	SH	SOLE	506,000	0	0
RPM INTERNATIONAL	Common	749685103	9,635	190,000	SH	SOLE	190,000	0	0
RAYTHEON CO	Common	755111507	20,444	189,000	SH	SOLE	189,000	0	0
ROYAL DUTCH SHELL ADR	Common	780259107	51,906	746,200	SH	SOLE	746,200	0	0
SCANA CORP	Common	80589M102	8,202	135,800	SH	SOLE	135,800	0	0
SONOCO PRODUCTS	Common	835495102	18,529	424,000	SH	SOLE	424,000	0	0
SOUTHERN COMPANY	Common	842587107	11,084	225,700	SH	SOLE	225,700	0	0
SYSCO CORP	Common	871829107	24,171	609,000	SH	SOLE	609,000	0	0
TECO ENERGY INC	Common	872375100	10,788	526,500	SH	SOLE	526,500	0	0
TARGET CORP	Common	87612E106	18,712	246,500	SH	SOLE	246,500	0	0
TEXAS INSTRUMENTS INC	Common	882508104	14,970	280,000	SH	SOLE	280,000	0	0
3M CO	Common	88579Y101	16,925	103,000	SH	SOLE	103,000	0	0
UIL HOLDINGS CORP	Common	902748102	11,969	274,900	SH	SOLE	274,900	0	0
UNITED PARCEL SERVICES INC	Common	911312106	8,449	76,000	SH	SOLE	76,000	0	0
VECTREN CORP	Common	92240G101	7,260	157,044	SH	SOLE	157,044	0	0
VERIZON COMMUNICATIONS INC	Common	92343V104	75,409	1,612,000	SH	SOLE	1,612,000	0	0
WGL HOLDINGS INC	Common	92924F106	12,721	232,900	SH	SOLE	232,900	0	0
WALGREENS BOOTS ALLIANCE	Common	931427108	11,811	155,000	SH	SOLE	155,000	0	0
WASTE MANAGEMENT INC	Common	94106L109	17,485	340,700	SH	SOLE	340,700	0	0
WESTAR ENERGY INC	Common	95709T100	8,689	210,700	SH	SOLE	210,700	0	0
WISCONSIN ENERGY CORP	Common	976657106	6,803	129,000	SH	SOLE	129,000	0	0
XCEL ENERGY CORP	Common	98389B100	12,568	349,900	SH	SOLE	349,900	0	0
EATON CORP	Common	G29183103	8,291	122,000	SH	SOLE	122,000	0	0