Edgar Filing: UNITED FIRE & CASUALTY CO - Form 13F-HR

UNITED FIRE & CASUALTY CO Form 13F-HR May 17, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2004

| Check here if Amendment []; Ame | endment Number: | | | | | |
|---|---|-------------------|--|--|--|--|
| This Amendment (Check only one) | : [] is a restatement. [] adds new holdings | entries. | | | | |
| Institutional Investment Manage: | r: | | | | | |
| Name: Address: | United Fire & Casualty Company 118 Second Ave., S.E. Cedar Rapids, IA 52407 | | | | | |
| Form 13F File Number: | 28-6427 | | | | | |
| The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form. | | | | | | |
| Person Signing this Report on Behalf of the Reporting Manager: | | | | | | |
| Name: Title: Phone: | Dianne M. Lyons Controller 319-399-5723 | | | | | |
| Signature, Place and Date of Signature | gning: | | | | | |
| /s/ Dianne M. Lyons | Cedar Rapids, | IA 05-14-2004 | | | | |
| Dianne M. Lyons | - | | | | | |
| Report Type (Check only one.): | | | | | | |
| $\ensuremath{[{\rm X}]}$ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.) | | | | | | |
| [] 13F NOTICE. (Check here if a holdings are reported by other | | s report, and all | | | | |
| [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).) | | | | | | |

Edgar Filing: UNITED FIRE & CASUALTY CO - Form 13F-HR

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 71

Form 13F Information Table Value Total: \$ 130,743 (in thousands)

List of Other Included Managers: NONE

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x \$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMNT DSCRETN |
|--------------------------------|-------------------|----------------------------|-----------------------|--------------------|------------|--------------|---------------------|
| | 0 | 000004 10 0 | 6 576 | 160 000 | Q.I.I | | 0.1. |
| Abbott Laboratories | Common | 002824 10 0 | 6,576 | 160,000 | SH | | Sole Sole |
| Agilysys Inc | Common | 00847J 10 5 | 2 , 726 570 | 231,187 | SH SH | | Sole |
| Agilysys Inc | Common | 00847J 10 5 014383 10 3 | 399 | 48,384 | SH | | Sole |
| Alliant Energy Corporation | Common | 014363 10 3 | | 38,421 | SH | | Sole |
| Alliant Energy Corporation | | | 1,042 | 40,000 | SH | | Sole |
| Alliant Energy Corporation | Common | 018802 10 8 | 2 , 142 499 | 82 , 200 | SH | | |
| ALLTEL Corporation | Common | 020039 10 3 | 12.6 | 10,000 | SH | | Sole Sole |
| ALLTEL Corporation | Common | 020039 10 3 | | 2,518 | | | |
| ALLTEL Corporation | Common | 020039 82 2 | 507 | 10,000 | SH | | Sole |
| Ameren Corporation | Common | 023608 20 1 | 699 | 25,000 | SH | | Sole |
| American Strategic Inc Port II | Common | 030099 10 5 | 356 | 25,420 | SH | | Sole |
| Anheuser-Busch Companies Inc | Common | 035229 10 3 | 204 | 4,000 | SH | | Sole |
| BCE Inc | Common | 05534B 10 9 | 341 | 16,200 | SH | | Sole |
| BRE Properties Inc | Common | 05564E 10 6 | 618 | 18,000 | SH | | Sole |
| Bank of America Corporation | Common | 060505 10 4 | 5,669 | 70,000 | SH | | Sole |
| Bank One Corporation | Common | 06423A 10 3 | 2,385 | 43,740 | SH | | Sole |
| Bell South Corporation | Common | 079860 10 2 | 443 | 16,000 | SH | | Sole |
| Bemis Company Inc | Common | 081437 10 5 | 816 | 31,400 | SH | | Sole |
| Boeing Company | Common | 097023 10 5 | 1,232 | 30,000 | SH | | Sole |
| Boeing Company | Common | 097023 10 5 | 205 | 5,000 | SH | | Sole |
| Burlington Northern Santa Fe | Common | 12189T 10 4 | 509 | 16 , 158 | SH | | Sole |
| Burlington Resources Inc | Common | 122014 10 3 | 444 | 6 , 972 | SH | | Sole |
| Cincinnati Financial Corp | Common | 172062 10 1 | 12,622 | 290,500 | SH | | Sole |
| Cummins Inc | Common | 231021 10 6 | 292 | 5,000 | SH | | Sole |
| Cummins Inc | Common | 231021 10 6 | 850 | 14,545 | SH | | Sole |
| Dean Foods Company | Common | 242370 10 4 | 1,612 | 48,261 | SH | | Sole |
| Del Monte Foods Co | Common | 24522P 10 3 | 226 | 20,097 | SH | | Sole |
| Dow Chemical Company | Common | 260543 10 3 | 2,417 | 60,000 | SH | | Sole |
| Duke Energy Corporation | Common | 264399 10 6 | 1,808 | 80,000 | SH | | Sole |
| Duquesne Light Holdings Inc | Common | 266233 10 5 | 975 | 50,000 | SH | | Sole |
| Emerson Electric Co | Common | 291011 10 4 | 377 | 6,300 | SH | | Sole |
| Exxon Mobil Corporation | Common | 30231G 10 2 | 1,664 | 40,000 | SH | | Sole |
| Federal Signal Corporation | Common | 313855 10 8 | 1,486 | 74,864 | SH | | Sole |
| Fidelity National Financial In | Common | 316326 10 7 | 719 | 18,158 | SH | | Sole |
| Arthur J Gallagher & Co | Common | 363576 10 9 | 336 | 10,321 | SH | | Sole |
| General Electric Company | Common | 369604 10 3 | 6,409 | 210,000 | SH | | Sole |
| Greater Bay Bancorp | Common | 391648 10 2 | 585 | 20,000 | SH | | Sole |
| H J Heinz Company | Common | 423074 10 3 | 1,678 | 45,000 | SH | | Sole |
| Honeywell International Inc | Common | 438516 10 6 | 846 | 25,000 | SH | | Sole |

Edgar Filing: UNITED FIRE & CASUALTY CO - Form 13F-HR

| Intel Corporation | Common | 458140 10 0 | 272 | 10,000 | SH | Sole |
|--------------------------------|--------|-------------|--------|-----------------|----|------|
| Johnson & Johnson | Common | 478160 10 4 | 1,522 | 30,000 | SH | Sole |
| Newell Rubbermaid Inc | Common | 651229 10 6 | 830 | 35 , 766 | SH | Sole |
| Nicor Inc | Common | 654086 10 7 | 1,057 | 30,000 | SH | Sole |
| Ohio Casualty Corporation | Common | 677240 10 3 | 200 | 10,000 | SH | Sole |
| Old Republic International Cor | Common | 680223 10 4 | 4,169 | 169,752 | SH | Sole |
| Penford Corporation | Common | 707051 10 8 | 333 | 20,000 | SH | Sole |
| Penwest Pharmaceuticals Co. | Common | 709754 10 5 | 438 | 30,000 | SH | Sole |
| PepsiCo Inc | Common | 713448 10 8 | 1,077 | 20,000 | SH | Sole |
| Piper Jaffray Cos | Common | 724078 10 0 | 418 | 7,722 | SH | Sole |
| Piper Jaffray Cos | Common | 724078 10 0 | 33 | 607 | SH | Sole |
| Procter & Gamble Company | Common | 742718 10 9 | 2,937 | 28,000 | SH | Sole |
| Progress Energy Inc | Common | 743263 10 5 | 901 | 19,131 | SH | Sole |
| QCR Holdings Inc | Common | 74727A 10 4 | 1,318 | 45,454 | SH | Sole |
| Royal Dutch Petroleum Company | Common | 780257 80 4 | 952 | 20,000 | SH | Sole |
| SBC Communications Inc | Common | 78387G 10 3 | 1,938 | 78 , 960 | SH | Sole |
| SAFECO Corporation | Common | 786429 10 0 | 1,725 | 40,000 | SH | Sole |
| SAFECO Corporation | Common | 786429 10 0 | 282 | 6,550 | SH | Sole |
| Schering-Plough Corporation | Common | 806605 10 1 | 162 | 10,000 | SH | Sole |
| Sempra Energy | Common | 816851 20 8 | 730 | 25,000 | SH | Sole |
| Shopko Stores Inc | Common | 824911 10 1 | 292 | 20,000 | SH | Sole |
| TXU Corporation | Common | 873168 10 8 | 860 | 30,000 | SH | Sole |
| TPG NV | Common | 892339 10 2 | 85 | 4,034 | SH | Sole |
| U S Bancorp | Common | 902973 30 4 | 20,973 | 758,500 | SH | Sole |
| U S Bancorp | Common | 902973 30 4 | 1,681 | 60,784 | SH | Sole |
| Vectren Corporation | Common | 92240G 10 1 | 658 | 26,658 | SH | Sole |
| Verizon Communications Inc | Common | 92343V 10 4 | 585 | 16,000 | SH | Sole |
| Verizon Communications Inc | Common | 92343V 10 4 | 754 | 20,648 | SH | Sole |
| Wachovia Corporation | Common | 929903 10 2 | 1,410 | 30,008 | SH | Sole |
| Wells Fargo & Company | Common | 949746 10 1 | 6,640 | 117,176 | SH | Sole |
| Wintrust Financial Corporation | Common | 97650W 10 8 | 11,210 | 230,523 | SH | Sole |
| Xcel Energy, Inc. | Common | 98389B 10 0 | 891 | 50,000 | SH | Sole |

Report Summary 71 Data Records \$ 130,743 0 other manage