



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Michelle W Papendick <i>(Name)</i> michelle.papendick@ampf.com <i>(E-Mail Address)</i>	920-330-5402 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. James Louis Hamalainen	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Lisa Kay Jossart	Sr Vice President	Christopher Francis Malone	Sr Vice President
Jason Robert Manns #	Vice President	Rebecca Lea Roeber	Sr Vice President
Gordon Howard Sissingh	Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	James Louis Hamalainen	Christopher Francis Malone
Rebecca Lea Roeber	Joseph Edward Sweeney	Michael Richard Greene	

State of..... Wisconsin
County of..... Brown

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

_____ (Signature) Kenneth J Ciak	_____ (Signature) Michelle W Papendick	_____ (Signature) Christopher F Malone
1. (Printed Name) President	2. (Printed Name) Asst Secretary	3. (Printed Name) Asst Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 16th day of February 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.....	4,875,074	0.3	4,875,074		4,875,074	0.3
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).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	35,153,145	2.3	35,153,145		35,153,145	2.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	105,073,821	7.0	105,073,823		105,073,823	7.0
1.43 Revenue and assessment obligations.....	684,720,375	45.7	684,720,375		684,720,375	45.7
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.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	104,917,173	7.0	104,917,173		104,917,173	7.0
1.513 All other.....	95,406,800	6.4	95,406,800		95,406,800	6.4
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
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.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	306,949,582	20.5	306,949,582		306,949,582	20.5
2.2 Unaffiliated non-U.S. securities (including Canada).....	106,295,396	7.1	106,295,396		106,295,396	7.1
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.....	46,168,165	3.1	46,168,165		46,168,165	3.1
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.....	18,646,435	1.2	18,646,435		18,646,435	1.2
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	(1,661,133)	(0.1)	(1,661,133)		(1,661,133)	(0.1)
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.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(8,328,043)	(0.6)	(8,328,043)		(8,328,043)	(0.6)
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	1,498,216,790	100.0	1,498,216,792	0	1,498,216,792	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		(1,797,951)
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).....	102,246	102,246
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	533,964	
3.2	Totals, Part 3, Column 11.....		533,964
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		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.....	499,394	
8.2	Totals, Part 3, Column 9.....		499,394
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		(1,661,135)
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		(1,661,135)

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).....	19,025,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		19,025,000
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.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		378,565
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).....		18,646,435
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		18,646,435
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		18,646,435

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
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.....		
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).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,284,409,725
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		426,885,855
3.	Accrual of discount.....		449,467
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.....	871,218	
4.4	Part 4, Column 11.....		871,218
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,860,777
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		219,725,600
7.	Deduct amortization of premium.....		3,774,160
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).....		1,490,977,282
11.	Deduct total nonadmitted amounts.....		1,417,747
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,489,559,535

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.....	4,875,074	5,865,039	5,176,005	4,625,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,875,074	5,865,039	5,176,005	4,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	35,153,145	37,152,445	35,222,681	34,925,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	105,073,821	109,496,333	105,053,981	106,845,000
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.....	885,044,348	931,929,520	888,857,290	863,601,175
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	306,949,582	304,516,376	307,750,160	303,226,029
	9. Canada.....				
	10. Other Countries.....	106,295,396	105,456,632	106,850,619	104,850,000
	11. Totals.....	413,244,978	409,973,008	414,600,779	408,076,029
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	1,443,391,366	1,494,416,345	1,448,910,736	1,418,072,204
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.....	47,585,912	47,585,912	44,432,911	
	25. Total Common Stocks.....	47,585,912	47,585,912	44,432,911	
	26. Total Stocks.....	47,585,912	47,585,912	44,432,911	
	27. Total Bonds and Stocks....	1,490,977,278	1,542,002,257	1,493,343,647	

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.....	731,819		1,075,748	3,067,507		4,875,074	0.3	4,912,073	0.4	4,875,074	
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.....	731,819	0	1,075,748	3,067,507	0	4,875,074	0.3	4,912,073	0.4	4,875,074	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....			6,884,609	12,062,594		18,947,203	1.3	29,393,659	2.4	18,947,203	
3.2 NAIC 2.....			8,842,003	2,494,353	4,869,587	16,205,943	1.1		0.0	16,205,943	
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	0	15,726,612	14,556,947	4,869,587	35,153,146	2.4	29,393,659	2.4	35,153,146	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	7,284,612	7,012,422	33,591,469	38,372,328		86,260,831	5.9	152,906,276	12.3	86,260,831	
4.2 NAIC 2.....			9,067,846	9,745,144		18,812,990	1.3	2,000,000	0.2	18,812,990	
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.....	7,284,612	7,012,422	42,659,315	48,117,472	0	105,073,821	7.1	154,906,276	12.4	105,073,821	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	24,888,093	84,237,876	346,981,209	354,884,939	50,691,784	861,683,901	58.5	765,900,012	61.4	861,683,902	
5.2 NAIC 2.....			7,260,735	11,519,710		18,780,445	1.3	40,982,223	3.3	18,780,445	
5.3 NAIC 3.....			4,580,000			4,580,000	0.3	8,046,124	0.6	4,580,000	
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.....	24,888,093	84,237,876	358,821,944	366,404,649	50,691,784	885,044,346	60.1	814,928,359	65.3	885,044,347	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.....	471,138	105,794,463	100,044,991	45,600,543		251,911,135	17.1	113,171,368	9.1	155,307,827	96,603,308
6.2 NAIC 2.....	29,497,646	134,171,036	27,162,807			190,831,489	13.0	130,183,233	10.4	132,753,983	58,077,506
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	29,968,784	239,965,499	127,207,798	45,600,543	0	442,742,624	30.1	243,354,601	19.5	288,061,810	154,680,814
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).....33,375,662	.....197,044,761	.....488,578,026	.....453,987,911	.....50,691,784	.....1,223,678,144	.....83.1	.....XXX	.....XXX	.....1,127,074,837	.....96,603,308
9.2 NAIC 2.....	(d).....29,497,646	.....134,171,036	.....52,333,391	.....23,759,207	.....4,869,587	.....244,630,867	.....16.6	.....XXX	.....XXX	.....186,553,361	.....58,077,506
9.3 NAIC 3.....	(d).....0	.....0	.....4,580,000	.....0	.....0	.....4,580,000	.....0.3	.....XXX	.....XXX	.....4,580,000	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....62,873,308	.....331,215,797	.....545,491,417	.....477,747,118	.....55,561,371	(b).....1,472,889,011	.....100.0	.....XXX	.....XXX	.....1,318,208,198	.....154,680,814
9.8 Line 9.7 as a % of Col. 6.....	.....4.3	.....22.5	.....37.0	.....32.4	.....3.8	.....100.0	.....XXX	.....XXX	.....XXX	.....89.5	.....10.5
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....16,702,029	.....122,155,445	.....304,026,392	.....555,979,911	.....67,419,611	.....XXX	.....XXX	.....1,066,283,388	.....85.5	.....1,012,502,652	.....53,780,735
10.2 NAIC 2.....	.....33,394,408	.....86,058,051	.....18,017,579	.....30,843,947	.....4,851,471	.....XXX	.....XXX	.....173,165,456	.....13.9	.....142,776,829	.....30,388,627
10.3 NAIC 3.....			.....4,580,000	.....3,466,124		.....XXX	.....XXX	.....8,046,124	.....0.6	.....8,046,124	
10.4 NAIC 4.....						.....XXX	.....XXX	.....0	.....0.0		
10.5 NAIC 5.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.6 NAIC 6.....						.....XXX	.....XXX	(c).....0	.....0.0		
10.7 Totals.....	.....50,096,437	.....208,213,496	.....326,623,971	.....590,289,982	.....72,271,082	.....XXX	.....XXX	(b).....1,247,494,968	.....100.0	.....1,163,325,605	.....84,169,362
10.8 Line 10.7 as a % of Col. 8.....	.....4.0	.....16.7	.....26.2	.....47.3	.....5.8	.....XXX	.....XXX	.....100.0	.....XXX	.....93.3	.....6.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....32,904,524	.....165,844,029	.....469,247,131	.....408,387,368	.....50,691,784	.....1,127,074,836	.....76.5	.....1,012,502,652	.....81.2	.....1,127,074,836	.....XXX
11.2 NAIC 2.....	.....9,999,044	.....104,513,313	.....43,412,211	.....23,759,207	.....4,869,587	.....186,553,362	.....12.7	.....142,776,829	.....11.4	.....186,553,362	.....XXX
11.3 NAIC 3.....			.....4,580,000			.....4,580,000	.....0.3	.....8,046,124	.....0.6	.....4,580,000	.....XXX
11.4 NAIC 4.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....						.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....42,903,568	.....270,357,342	.....517,239,342	.....432,146,575	.....55,561,371	.....1,318,208,198	.....89.5	.....1,163,325,605	.....93.3	.....1,318,208,198	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....3.3	.....20.5	.....39.2	.....32.8	.....4.2	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....2.9	.....18.4	.....35.1	.....29.3	.....3.8	.....89.5	.....XXX	.....XXX	.....XXX	.....89.5	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....471,138	.....31,200,732	.....19,330,895	.....45,600,543		.....96,603,308	.....6.6	.....53,780,735	.....4.3	.....XXX	.....96,603,308
12.2 NAIC 2.....	.....19,498,602	.....29,657,723	.....8,921,180			.....58,077,505	.....3.9	.....30,388,627	.....2.4	.....XXX	.....58,077,505
12.3 NAIC 3.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....						.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....19,969,740	.....60,858,455	.....28,252,075	.....45,600,543	.....0	.....154,680,813	.....10.5	.....84,169,362	.....6.7	.....XXX	.....154,680,813
12.8 Line 12.7 as a % of Col. 6.....	.....12.9	.....39.3	.....18.3	.....29.5	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....1.44.11.93.10.010.5XXXXXXXXXXXX10.5

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- (a) Includes \$.....154,680,813 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....4,475,737 current year, \$.....6,475,538 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 \$.....0; 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.....	731,819		1,075,748	3,067,507		4,875,074	0.3	4,912,073	0.4	4,875,074	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	731,819	0	1,075,748	3,067,507	0	4,875,074	0.3	4,912,073	0.4	4,875,074	0
2.	All Other Governments											
2.1	Issuer Obligations.....						0	0.0		0.0		
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.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....			15,726,611	14,556,947	4,869,587	35,153,145	2.4	29,393,659	2.4	35,153,145	
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	0	15,726,611	14,556,947	4,869,587	35,153,145	2.4	29,393,659	2.4	35,153,145	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....	7,284,612	7,012,422	42,659,315	48,117,472		105,073,821	7.1	154,906,276	12.4	105,073,821	
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.....	7,284,612	7,012,422	42,659,315	48,117,472	0	105,073,821	7.1	154,906,276	12.4	105,073,821	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....	13,260,209	45,239,158	282,395,923	253,670,449	40,099,984	634,665,723	43.1	628,783,912	50.4	634,665,723	
5.2	Residential Mortgage-Backed Securities.....	11,627,884	38,998,718	61,060,017	78,045,555	10,591,800	200,323,974	13.6	140,601,910	11.3	200,323,974	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....			15,366,005	34,688,645		50,054,650	3.4	45,542,535	3.7	50,054,650	
5.5	Totals.....	24,888,093	84,237,876	358,821,945	366,404,649	50,691,784	885,044,347	60.1	814,928,357	65.3	885,044,347	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	29,497,646	208,764,767	107,876,904			346,139,317	23.5	189,573,867	15.2	288,061,811	58,077,506
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....	471,138	31,200,732	19,330,895	45,600,543		96,603,308	6.6	53,780,735	4.3	96,603,308	
6.5	Totals.....	29,968,784	239,965,499	127,207,799	45,600,543	0	442,742,625	30.1	243,354,602	19.5	288,061,811	154,680,814
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.....	50,774,286	261,016,347	449,734,501	319,412,375	44,969,571	1,125,907,080	76.4	XXX	XXX	1,067,829,574	58,077,506
9.2 Residential Mortgage-Backed Securities.....	11,627,884	38,998,718	61,060,017	78,045,555	10,591,800	200,323,974	13.6	XXX	XXX	200,323,974	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	471,138	31,200,732	34,696,900	80,289,188	0	146,657,958	10.0	XXX	XXX	50,054,650	96,603,308
9.5 Totals.....	62,873,308	331,215,797	545,491,418	477,747,118	55,561,371	1,472,889,012	100.0	XXX	XXX	1,318,208,198	154,680,814
9.6 Line 9.5 as a % of Col. 6.....	4.3	22.5	37.0	32.4	3.8	100.0	XXX	XXX	XXX	89.5	10.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	43,960,010	185,996,442	294,758,549	427,335,134	55,519,652	XXX	XXX	1,007,569,787	80.8	977,181,159	30,388,627
10.2 Residential Mortgage-Backed Securities.....	6,136,426	20,715,346	26,665,422	70,333,287	16,751,429	XXX	XXX	140,601,910	11.3	140,601,910	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	1,501,709	5,200,000	92,621,561	0	XXX	XXX	99,323,270	8.0	45,542,535	53,780,735
10.5 Totals.....	50,096,436	208,213,497	326,623,971	590,289,982	72,271,081	XXX	XXX	1,247,494,967	100.0	1,163,325,604	84,169,362
10.6 Line 10.5 as a % of Col. 8.....	4.0	16.7	26.2	47.3	5.8	XXX	XXX	100.0	XXX	93.3	6.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	31,275,684	231,358,624	440,813,321	319,412,376	44,969,571	1,067,829,576	72.5	977,181,159	78.3	1,067,829,576	XXX
11.2 Residential Mortgage-Backed Securities.....	11,627,884	38,998,718	61,060,017	78,045,555	10,591,800	200,323,974	13.6	140,601,910	11.3	200,323,974	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	1,501,709	5,200,000	34,688,645	0	50,054,650	3.4	45,542,535	3.7	50,054,650	XXX
11.5 Totals.....	42,903,568	270,357,342	517,239,343	432,146,576	55,561,371	1,318,208,200	89.5	1,163,325,604	93.3	1,318,208,200	XXX
11.6 Line 11.5 as a % of Col. 6.....	3.3	20.5	39.2	32.8	4.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	2.9	18.4	35.1	29.3	3.8	89.5	XXX	XXX	XXX	89.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	19,498,602	29,657,723	8,921,180	0	0	58,077,505	3.9	30,388,627	2.4	XXX	58,077,505
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.....	471,138	31,200,732	19,330,895	45,600,543	0	96,603,308	6.6	53,780,735	4.3	XXX	96,603,308
12.5 Totals.....	19,969,740	60,858,455	28,252,075	45,600,543	0	154,680,813	10.5	84,169,362	6.7	XXX	154,680,813
12.6 Line 12.5 as a % of Col. 6.....	12.9	39.3	18.3	29.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	1.4	4.1	1.9	3.1	0.0	10.5	XXX	XXX	XXX	XXX	10.5

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**Sch. DA - Verification
NONE**

**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.....	9,799,931	9,799,931	
2. Cost of cash equivalents acquired.....	3,314,005,727	3,314,005,727	
3. Accrual of discount.....	187,700	187,700	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	106	106	
6. Deduct consideration received on disposals.....	3,294,495,819	3,294,495,819	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	29,497,645	29,497,645	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	29,497,645	29,497,645	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity - Administrative																
Home Office Building.....	O.....	De Pere.....	WI.....	08/27/1999	10/01/2004	.....22,677,965	.....15,643,615	.....(1,661,133)	.....(1,661,133)	.....499,394	.....	.....533,964	.....34,570	.....	.....4,234,482	.....2,212,910
0299999. Properties Occupied by the Reporting Entity - Administrative.....						.....22,677,965	.....15,643,615	.....(1,661,133)	.....(1,661,133)	.....499,394	.....0	.....533,964	.....34,570	.....0	.....4,234,482	.....2,212,910
0399999. Total - Properties Occupied by the Reporting Entity.....						.....22,677,965	.....15,643,615	.....(1,661,133)	.....(1,661,133)	.....499,394	.....0	.....533,964	.....34,570	.....0	.....4,234,482	.....2,212,910
0699999. Totals.....						.....22,677,965	.....15,643,615	.....(1,661,133)	.....(1,661,133)	.....499,394	.....0	.....533,964	.....34,570	.....0	.....4,234,482	.....2,212,910

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office.....	DePere.....	WI.....	08/27/1999	VARIOUS.....	.....	.....	.....	.....102,246
0199999. Total - Acquired by Purchase.....					.....0	.....0	.....0	.....102,246
0399999. Totals.....					.....0	.....0	.....0	.....102,246

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
Mortgages in Good Standing - Commercial Mortgages - All Other															
290081000.....		Los Angeles.....	CA.....		.01/29/2015	3.880	2,388,783						12,770,000	12/05/2014	
290081007.....		Chamblee.....	GA.....		.07/13/2015	3.750	1,966,666						4,200,000	07/08/2015	
290081004.....		Portland.....	OR.....		.05/20/2015	3.290	4,934,976						9,100,000	02/11/2015	
290081006.....		Eules.....	TX.....		.06/16/2015	3.650	1,640,844						3,250,000	04/22/2015	
290081005.....		The Woodlands.....	TX.....		.06/24/2015	3.900	1,980,138						4,000,000	04/15/2015	
290081003.....		Austin.....	TX.....		.04/01/2015	3.850	1,450,079						2,250,000	02/27/2015	
290081001.....		Chesapeake.....	VA.....		.02/02/2015	3.930	1,588,509						4,285,000	12/26/2014	
290081002.....		Virginia Beach.....	VA.....		.03/02/2015	3.870	2,696,439						5,000,000	01/21/2015	
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							18,646,435	0	0	0	0	0	44,855,000	XXX	
0899999. Total - Mortgages in Good Standing.....							18,646,435	0	0	0	0	0	0	44,855,000	XXX
3399999. Totals.....							18,646,435	0	0	0	0	0	0	44,855,000	XXX

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.
2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.
4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
290081000.....	Los Angeles.....	CA.....		01/29/2015.....	3.880.....	2,425,000.....		12,770,000.....
290081007.....	Chamblee.....	GA.....		07/13/2015.....	3.750.....	2,000,000.....		4,200,000.....
290081004.....	Portland.....	OR.....		05/20/2015.....	3.290.....	5,000,000.....		9,100,000.....
290081003.....	Austin.....	TX.....		04/01/2015.....	3.850.....	1,500,000.....		2,250,000.....
290081006.....	Eules.....	TX.....		06/16/2015.....	3.650.....	1,700,000.....		3,250,000.....
290081005.....	The Woodlands.....	TX.....		06/24/2015.....	3.900.....	2,000,000.....		4,000,000.....
290081001.....	Chesapeake.....	VA.....		02/02/2015.....	3.930.....	1,650,000.....		4,285,000.....
290081002.....	Virginia Beach.....	VA.....		03/02/2015.....	3.870.....	2,750,000.....		5,000,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						19,025,000.....	0.....	44,855,000.....
0899999. Total - Mortgages in Good Standing.....						19,025,000.....	0.....	44,855,000.....
3399999. Totals.....						19,025,000.....	0.....	44,855,000.....

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
Mortgages With Partial Repayments																	
290081000.....	Los Angeles.....	CA.....		01/29/2015.....													.....0
290081007.....	Chamblee.....	GA.....		07/13/2015.....													.....0
290081004.....	Portland.....	OR.....		05/20/2015.....													.....0
290081003.....	Austin.....	TX.....		04/01/2015.....													.....0
290081006.....	Eules.....	TX.....		06/16/2015.....													.....0
290081005.....	The Woodlands.....	TX.....		06/24/2015.....													.....0
290081001.....	Chesapeake.....	VA.....		02/02/2015.....													.....0
290081002.....	Virginia Beach.....	VA.....		03/02/2015.....													.....0
0299999. Total - Mortgages With Partial Repayments.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0599999. Total Mortgages.....						.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), 3-5 (Codes for Foreign Bond CHAR), 6 (NAIC Designation), 7 (Actual Cost), 8-9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-20 (Interest), 21-22 (Dates). Rows include various bond entries like PENNSYLVANIA HSG AGY REV BOND, RHODE ISLAND HSG & MTGE REV BOND, and U.S. Special Revenue.

E10.8

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	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	
14308L AA 1	CGMS 2014-3A A1A ABS - CLO 1.783% 7/27/2026		R	12	1FE	10,000,000	99.291	9,929,060	10,000,000	10,000,000					1.783	1.787	JAJO	32,687	203,432	07/29/2014	07/27/2026	
38137L AA 7	GOLD8 2014-8A A ABS - CLO 1.765% 4/19/2026		F	2	1FE	8,844,468	99.206	8,779,749	8,850,000	8,845,146		433			1.765	1.775	JAJO	31,677	153,222	08/26/2014	04/19/2026	
55953E AA 8	MAGNE 2014-11A A1 ABS - CLO 1.765% 1/18/2027		F	12	1FE	9,943,030	99.144	9,914,390	10,000,000	9,947,467		4,267			1.765	1.821	JAJO	36,774	145,345	12/04/2014	01/18/2027	
67590L AC 2	OCT19 2014-1A A ABS - CLO 1.841% 4/15/2026		F	12	1FE	10,005,000	98.978	9,897,750	10,000,000	10,003,819		(1,048)			1.841	1.835	JAJO	39,878	180,676	08/13/2014	04/15/2026	
67590Q AA 5	OCT21 2014-1A A1A ABS - CLO 1.832% 11/14/2026		F	12	1FE	10,000,000	98.842	9,884,210	10,000,000	10,000,000					1.832	1.835	FMAN	24,421	184,834	09/24/2014	11/14/2026	
74981H AA 8	RACEP 2015-9A A1 ABS - CLO 1.471% 4/15/2027		F	2	1FE	10,000,000	99.074	9,907,380	10,000,000	10,000,000					1.471	1.473	JAJO	31,861	105,532	02/13/2015	04/15/2027	
89473L AA 2	TRMPK 2015-1A A ABS - CLO 1.817% 4/20/2027		R	12	1FE	10,000,000	99.051	9,905,080	10,000,000	10,000,000					1.817	1.821	JAJO	36,848	96,397	03/05/2015	04/20/2027	
92914N AA 9	VOYA 2015-1A A1 ABS - CLO 1.795% 4/18/2027		F	12	1FE	9,989,770	98.900	9,890,020	10,000,000	9,990,579		809			1.795	1.808	JAJO	37,399	97,794	03/03/2015	04/18/2027	
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					96,588,907	XXX	95,788,762	96,846,029	96,603,308	0	13,664	0	0	XXX	XXX	XXX	313,569	1,358,838	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)					414,600,779	XXX	409,973,007	408,076,029	413,244,978	0	(1,140,287)	0	0	XXX	XXX	XXX	2,349,910	8,546,478	XXX	XXX	
Totals																						
7799999	Total - Issuer Obligations					1,101,818,894	XXX	1,142,931,056	1,073,355,000	1,096,409,433	0	(2,963,942)	0	0	XXX	XXX	XXX	13,061,820	40,875,993	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities					200,436,401	XXX	202,684,474	198,306,175	200,323,973	0	(97,797)	0	0	XXX	XXX	XXX	1,149,955	5,381,469	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities					146,655,441	XXX	148,800,814	146,411,029	146,657,960	0	(15,582)	0	0	XXX	XXX	XXX	949,613	3,468,667	XXX	XXX	
8399999	Grand Total - Bonds					1,448,910,736	XXX	1,494,416,344	1,418,072,204	1,443,391,366	0	(3,077,321)	0	0	XXX	XXX	XXX	15,161,388	49,726,129	XXX	XXX	

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book/Adjusting Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation	21 Date Acquired
		3 Code	4 Foreign					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)			19 Total Foreign Exchange Change in B./A.C.V.

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F or ei gn			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)			16 Total Foreign Exchange Change in B./A.C.V.
Common Stocks - Parent, Subsidiaries and Affiliates																
02583@ 10 9	Ameriprise Auto and Home Insurance Agency.....			100.000	1,417,747	14,177,470	1,417,747	1,000		1,500,000		(213,920)		(213,920)		04/12/2002
03083* 10 4	Ameriprise Insurance Company.....			3,200,000.000	46,168,165	14,428	46,168,165	44,431,911				1,085,138		1,085,138		01/17/2006
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				47,585,912	XXX	47,585,912	44,432,911		1,500,000		871,218		871,218		XXX XXX
9799999	Total - Common Stock.....				47,585,912	XXX	47,585,912	44,432,911		1,500,000		871,218		871,218		XXX XXX
9899999	Total Common and Preferred Stock.....				47,585,912	XXX	47,585,912	44,432,911		1,500,000		871,218		871,218		XXX XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

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								
13063C XM 7	CALIFORNIA ST GO BOND 2.9% 12/1/2024		10/09/2015	BANK OF AMERICA		1,800,000	1,800,000	
13063C XN 5	CALIFORNIA ST GO BOND 3.15% 12/1/2026		10/09/2015	BANK OF AMERICA		4,000,000	4,000,000	
1799999	Total - Bonds - U.S. States, Territories & Possessions					5,800,000	5,800,000	0
Bonds - U.S. Political Subdivisions of States								
050195 RE 8	AUBREY TX ISD GO BOND 4.5% 2/15/2031		02/25/2015	Tax Free Exchange		887,705	895,000	1,119
050195 RG 3	AUBREY TX ISD GO BOND 4.5% 2/15/2031		02/25/2015	Tax Free Exchange		709,172	715,000	894
167486 PP 8	CHICAGO IL GO BOND 5% 1/1/2026		09/30/2015	MORGAN STANLEY & CO		396,000	400,000	5,222
483836 TM 4	ELGIN SD GO BOND 5% 1/1/2026		01/29/2015	BAIRD (ROBERT W.) & CO		1,186,370	1,000,000	
667325 EA 8	NW ARKANSAS CMTY CLG GO BOND 4% 5/15/2025		02/06/2015	RAYMOND JAMES & ASSOC. INC		1,069,724	955,000	
667325 EB 6	NW ARKANSAS CMTY CLG GO BOND 4% 5/15/2026		02/06/2015	RAYMOND JAMES & ASSOC. INC		608,284	550,000	
774285 2K 5	ROCKWALL TX ISD GO BOND ZERO COUP 2/15/2023		03/12/2015	RAYMOND JAMES & ASSOC. INC		815,481	1,000,000	
774285 2L 3	ROCKWALL TX ISD GO BOND ZERO COUP 2/15/2024		03/12/2015	RAYMOND JAMES & ASSOC. INC		989,876	1,270,000	
974535 KW 5	WINNEBAGO & BOONE IL ISD GO BOND ZERO COUP 2/1/2022		02/19/2015	STIFEL NICOLAUS & CO. INC		1,176,487	1,450,000	
974535 KX 3	WINNEBAGO & BOONE IL ISD GO BOND ZERO COUP 2/1/2023		02/19/2015	STIFEL NICOLAUS & CO. INC		1,116,805	1,450,000	
974535 LK 0	ROCKFORD SD ISD GO BOND ZERO COUP 2/1/2022		02/19/2015	STIFEL NICOLAUS & CO. INC		312,377	385,000	
974535 LL 8	ROCKFORD SD ISD GO BOND ZERO COUP 2/1/2023		02/19/2015	STIFEL NICOLAUS & CO. INC		400,509	520,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States					9,668,790	10,590,000	7,235
Bonds - U.S. Special Revenue and Special Assessment								
107431 KK 3	BREVARD FL SCH BRD COP 5% 7/1/2025		02/11/2015	CITIGROUP GLOBAL MARKETS INC		747,010	615,000	
107431 KL 1	BREVARD FL SCH BRD COP 5% 7/1/2026		02/11/2015	CITIGROUP GLOBAL MARKETS INC		1,104,580	920,000	
167727 UX 2	CHICAGO IL WSTWTR REV BOND 5% 1/1/2024		10/19/2015	SAMUEL A. RAMIREZ		1,457,430	1,300,000	20,042
167727 WJ 1	CHICAGO IL WSTWTR REV BOND 5% 1/1/2025		10/15/2015	SAMUEL A. RAMIREZ		2,801,025	2,500,000	
20775B 7V 2	CONNECTICUT HSG FIN AUTH REV BOND 2.8% 5/15/2026		02/11/2015	BANK OF AMERICA		625,000	625,000	
3128MM TN 3	FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030		06/22/2015	GOLDMAN SACHS & CO		9,671,643	9,553,715	9,952
3132KE WH 4	FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029		02/06/2015	GOLDMAN SACHS & CO		13,806,883	13,378,358	15,794
3132KF AP 7	FHLMC 3% MBS 15yr Pool V60914 8/1/2030		09/11/2015	WELLS FARGO BANK		10,069,279	9,680,544	12,907
3138WD 7G 0	FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030		03/05/2015	WELLS FARGO BANK		9,570,731	9,354,410	11,043
3138YD ZJ 1	FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030		02/18/2015	GOLDMAN SACHS & CO		13,773,559	13,490,574	20,611
373539 2Z 7	GEORGIA HSG & FIN REV BOND 3.05% 6/1/2025		12/02/2015	BANK OF AMERICA		400,000	400,000	
373539 3A 1	GEORGIA HSG & FIN REV BOND 3.1% 12/1/2025		12/02/2015	BANK OF AMERICA		1,285,000	1,285,000	
44237N HJ 4	HOUSTON TX HOTEL REV BOND 5% 9/1/2024		02/20/2015	HUTCHINSON SHOCKEY ERLEY		1,187,940	1,000,000	
451295 XJ 3	IDAHO ST HLTH FACS REV BOND 5% 12/1/2025		02/12/2015	BANK OF AMERICA		2,759,931	2,300,000	
452024 HU 9	ILLINOIS MUN ELEC REV BOND 5% 2/1/2026		04/01/2015	CITIGROUP GLOBAL MARKETS INC		4,807,440	4,000,000	
545149 JF 4	LOS ANGELES CA SANTN REV BOND 5% 10/1/2026		04/02/2015	BANK OF AMERICA		1,290,038	1,080,000	
54714C AJ 6	LOVE FIELD TX ARPT REV BOND 5% 11/1/2026		07/24/2015	STERN BROTHERS		1,146,200	1,000,000	
56052F CA 1	MAINE HSG AUTH REV BOND 3.3% 11/15/2024		08/07/2015	CITIGROUP GLOBAL MARKETS INC		1,750,000	1,750,000	
574218 UT 8	MARYLAND HLTH HR EDU REV BOND 5% 8/15/2026		01/30/2015	MORGAN (J.P.) SECURITIES		5,786,545	4,750,000	
57563R LJ 6	MASSACHUSETTS EDL FIN AUTH REV BOND 5% 1/1/2025		07/21/2015	SAMUEL A. RAMIREZ		532,389	485,000	1,549
57586N XQ 9	MASSACHUSETTS HSG FIN AGY REV BOND 3.15% 6/1/2023		03/18/2015	BARCLAYS BANK PLC		520,000	520,000	
57586N XS 5	MASSACHUSETTS HSG FIN AGY REV BOND 3.3% 6/1/2024		03/18/2015	BARCLAYS BANK PLC		535,000	535,000	
57586N XT 3	MASSACHUSETTS HSG FIN AGY REV BOND 3.35% 12/1/2024		03/18/2015	BARCLAYS BANK PLC		445,000	445,000	
57586N XU 0	MASSACHUSETTS HSG FIN AGY REV BOND 3.4% 6/1/2025		03/18/2015	BARCLAYS BANK PLC		505,000	505,000	
57587A HS 0	MASSACHUSETTS HSG FIN AGY REV BOND 2.9% 6/1/2022		03/12/2015	RBC DOMINION SECURITIES		415,000	415,000	
57587A HU 5	MASSACHUSETTS HSG FIN AGY REV BOND 3.1% 6/1/2023		03/12/2015	RBC DOMINION SECURITIES		500,000	500,000	
57587A HW 1	MASSACHUSETTS HSG FIN AGY REV BOND 3.25% 6/1/2024		03/12/2015	RBC DOMINION SECURITIES		400,000	400,000	
57587A HX 9	MASSACHUSETTS HSG FIN AGY REV BOND 3.3% 12/1/2024		03/12/2015	RBC DOMINION SECURITIES		300,000	300,000	

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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
59333M T6 2	MIAMI DADE FL SCH BD COP 5% 2/1/2026		11/12/2015	BANK OF AMERICA		6,433,240	5,500,000	
59447T AL 7	MICHIGAN FIN AUTH REV BOND 5% 5/15/2026		03/19/2015	MORGAN (J.P.) SECURITIES		2,458,706	2,080,000	
605638 AK 1	MISSISSIPPI ST GAMING REV BOND 5% 10/15/2025		09/24/2015	MORGAN STANLEY & CO		3,559,710	3,000,000	
605638 AL 9	MISSISSIPPI ST GAMING REV BOND 5% 10/15/2026		09/24/2015	MORGAN STANLEY & CO		1,171,390	1,000,000	
606092 HV 9	MISSOURI ELEC UNTIL REV BOND 5% 12/1/2025		03/13/2015	MORGAN (J.P.) SECURITIES		2,259,024	1,900,000	
646080 RF 0	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2024		05/13/2015	BANK OF AMERICA		5,075,100	4,500,000	
646136 EK 3	NEW JERSEY TRANS AUTH REV BOND 5.5% 12/15/2023		10/01/2015	WELLS FARGO BANK		2,128,810	1,935,000	32,814
649883 F7 5	NEW YORK MTGE AGY REV BOND 2.8% 4/1/2023		02/11/2015	MORGAN STANLEY & CO		400,000	400,000	
649883 F9 1	NEW YORK MTGE AGY REV BOND 3% 10/1/2024		02/11/2015	MORGAN STANLEY & CO		1,000,000	1,000,000	
649883 K3 8	NEW YORK MTGE AGY REV BOND 3.25% 10/1/2024		07/09/2015	CITIGROUP GLOBAL MARKETS INC		2,630,000	2,630,000	
696507 TS 1	PALM BEACH FL HLTH AUTH REV BOND 5% 5/15/2023		03/12/2015	ZIEGLER SECURITIES INC		1,907,157	1,660,000	
696507 TT 9	PALM BEACH FL HLTH AUTH REV BOND 5% 5/15/2024		03/12/2015	ZIEGLER SECURITIES INC		2,204,203	1,915,000	
696507 TU 6	PALM BEACH FL HLTH AUTH REV BOND 5% 5/15/2025		03/12/2015	ZIEGLER SECURITIES INC		2,086,039	1,805,000	
702528 JM 3	PASCO CNTY FL SCH BRD COP 5% 8/1/2025		02/26/2015	MORGAN (J.P.) SECURITIES		2,240,963	1,875,000	
708796 N6 0	PENNSYLVANIA HSG AGY REV BOND 3.2% 10/1/2024		02/12/2015	MORGAN STANLEY & CO		495,000	495,000	
708796 N7 8	PENNSYLVANIA HSG AGY REV BOND 3.3% 10/1/2025		02/12/2015	MORGAN STANLEY & CO		875,000	875,000	
708796 N8 6	PENNSYLVANIA HSG AGY REV BOND 3.45% 10/1/2026		02/12/2015	MORGAN STANLEY & CO		770,000	770,000	
708796 Q3 4	PENNSYLVANIA HSG AGY REV BOND 3.2% 4/1/2024		02/12/2015	MORGAN STANLEY & CO		275,000	275,000	
708796 Q4 2	PENNSYLVANIA HSG AGY REV BOND 3.3% 4/1/2025		02/12/2015	MORGAN STANLEY & CO		650,000	650,000	
708796 Q5 9	PENNSYLVANIA HSG AGY REV BOND 3.45% 4/1/2026		02/12/2015	MORGAN STANLEY & CO		600,000	600,000	
708796 W7 8	PENNSYLVANIA HSG AGY REV BOND 3.2% 4/1/2025		11/05/2015	RBC DOMINION SECURITIES		750,000	750,000	
708796 W8 6	PENNSYLVANIA HSG AGY REV BOND 3.2% 10/1/2025		11/05/2015	RBC DOMINION SECURITIES		1,250,000	1,250,000	
708796 W9 4	PENNSYLVANIA HSG AGY REV BOND 3.35% 4/1/2026		11/05/2015	RBC DOMINION SECURITIES		1,500,000	1,500,000	
717868 FK 4	PHILADELPHIA PA REDEV REV BOND 5% 4/15/2025		04/09/2015	GOLDMAN SACHS & CO		4,081,422	3,475,000	
725259 MB 8	PITTSBURGH PA PKG REV BOND 5% 12/1/2025		09/23/2015	PNC SECURITIES CORP		1,764,750	1,500,000	
76221R VE 0	RHODE ISLAND HSG & MTGE REV BOND 3.3% 10/1/2024		07/08/2015	MORGAN STANLEY & CO		500,000	500,000	
76221R VG 5	RHODE ISLAND HSG & MTGE REV BOND 3.55% 10/1/2025		07/08/2015	MORGAN STANLEY & CO		400,000	400,000	
76221R VJ 9	RHODE ISLAND HSG & MTGE REV BOND 3.65% 10/1/2026		07/08/2015	MORGAN STANLEY & CO		1,110,000	1,110,000	
762315 PA 1	RHODE ISLAND STUDENT LN REV BOND 3.5% 12/1/2024		04/16/2015	BANK OF AMERICA		3,967,600	4,000,000	
76913D AL 1	RIVERSIDE CA ING REV BOND 5% 11/1/2026		10/21/2015	MORGAN (J.P.) SECURITIES		1,189,620	1,000,000	
80585T CA 7	SCAGO SC EDL FACS REV BOND 5% 12/1/2024		02/26/2015	BANK OF AMERICA		1,196,380	1,000,000	
837151 NF 2	SOUTH CAROLINA PUB SVC AUTH REV BOND 5% 12/1/2024		02/13/2015	BARCLAYS BANK PLC		6,051,400	5,000,000	
850578 TJ 4	SPRINGFIELD IL ELEC REV BOND 5% 3/1/2026		11/13/2015	CITIGROUP GLOBAL MARKETS INC		2,294,720	2,000,000	
914023 KG 0	UNIV OF AKRON OH REV BOND 5% 1/1/2026		04/08/2015	PNC SECURITIES CORP		3,812,480	3,200,000	
914353 K2 2	UNIV OF ILLINOIS IL REV BOND 5% 4/1/2026		01/30/2015	RBC DOMINION SECURITIES		1,436,815	1,180,000	
917436 6W 2	UTAH HSG CORP REV BOND 3.85% 1/1/2031		12/18/2015	BARCLAYS BANK PLC		3,000,000	3,000,000	
92707V AL 8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024		04/02/2015	CITIGROUP GLOBAL MARKETS INC		606,505	565,000	
92707V AM 6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025		04/02/2015	CITIGROUP GLOBAL MARKETS INC		581,575	545,000	
93978H NV 3	WASHINGTON HLTH CARE AUTH REV BOND 5% 8/15/2026		04/17/2015	MORGAN (J.P.) SECURITIES		5,962,850	5,000,000	
944514 TB 4	WAYNE CNTY MI ARPT AUTH REV BOND 5% 12/1/2025		09/23/2015	CITIGROUP GLOBAL MARKETS INC		1,133,330	1,000,000	
97712D KE 5	WISCONSIN HLTH & EDUCNTL REV BOND 2.75% 8/15/2025		01/15/2015	RBC DOMINION SECURITIES		1,720,274	1,725,000	
98322Q JE 8	WYOMING CMNTY DEV AUTH REV BOND 3.3% 6/1/2024		08/06/2015	BANK OF AMERICA		525,000	525,000	
98322Q JS 7	WYOMING CMNTY DEV AUTH REV BOND 3.45% 6/1/2025		08/06/2015	BANK OF AMERICA		515,000	515,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						172,761,686	158,692,601	124,712

E13.1

Bonds - Industrial and Miscellaneous

00817Y AH 1	AETNA SR UNSECURED 3.95% 9/1/2020		01/08/2015	RBC DOMINION SECURITIES		8,422,238	7,848,000	113,665
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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
210518 CT 1	CONSUMERS ENERGY CO SR SECURED 2.85% 5/15/2022		02/18/2015	GOLDMAN SACHS & CO		5,075,450	5,000,000	38,792
210518 CT 1	CONSUMERS ENERGY CO SR SECURED 2.85% 5/15/2022		06/02/2015	KEYBANC		5,023,100	5,000,000	7,917
210518 CT 1	CONSUMERS ENERGY CO SR SECURED 2.85% 5/15/2022		06/03/2015	KEYBANC		5,000,250	5,000,000	9,104
210518 CT 1	CONSUMERS ENERGY CO SR SECURED 2.85% 5/15/2022		06/04/2015	KEYBANC		1,000,800	1,000,000	1,900
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	AGENCY TRADING GP		125,353	125,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	MESIROW & CO		1,253,375	1,250,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	MESIROW & CO		250,828	250,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	GOLDMAN SACHS & CO		752,348	750,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	MORGAN (J.P.) SECURITIES		501,500	500,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	GOLDMAN SACHS & CO		501,350	500,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		06/09/2015	GOLDMAN SACHS & CO		501,440	500,000	
233331 AU 1	DTE ENERGY SR UNSECURED 3.3% 6/15/2022		07/21/2015	WELLS FARGO BANK		5,037,900	5,000,000	17,417
25746U BP 3	DOMINION RESOURCES SR UNSECURED 2.75% 9/15/2022		06/23/2015	MORGAN (J.P.) SECURITIES		4,827,300	5,000,000	38,576
36962G 7M 0	GENERAL ELEC CAP CORP SR UNSECURED 2.2% 1/8/2020		01/09/2015	GOLDMAN SACHS & CO		15,066,150	15,000,000	4,583
63946B AE 0	NBCUNIVERSAL MEDIA LLC SR UNSECURED 4.375% 4/1/2021		02/06/2015	NOMURA SECURITIES		5,559,500	5,000,000	78,993
665772 CM 9	NORTHERN STATES PWR SR SECURED 2.2% 8/15/2020		08/04/2015	MORGAN STANLEY & CO		8,983,440	9,000,000	
665772 CM 9	NORTHERN STATES PWR SR SECURED 2.2% 8/15/2020		08/05/2015	CANTOR FITZGERALD & CO		1,495,125	1,500,000	
665772 CM 9	NORTHERN STATES PWR SR SECURED 2.2% 8/15/2020		08/05/2015	JANNEY MONTGOMERY SCOTT INC		339,119	340,000	
665772 CM 9	NORTHERN STATES PWR SR SECURED 2.2% 8/15/2020		08/05/2015	JEFFRIES & CO		3,990,560	4,000,000	
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 0.721% 11/25/2036		09/21/2015	MORGAN STANLEY & CO		6,835,339	6,996,029	4,078
695114 CP 1	PACIFICORP SR SECURED 2.95% 2/1/2022		02/10/2015	Mitsubishi UFJ Sec		2,050,620	2,000,000	1,967
695114 CP 1	PACIFICORP SR SECURED 2.95% 2/1/2022		02/10/2015	GOLDMAN SACHS & CO		6,643,166	6,480,000	6,372
695114 CP 1	PACIFICORP SR SECURED 2.95% 2/1/2022		02/10/2015	US BANKS		707,464	690,000	679
695114 CP 1	PACIFICORP SR SECURED 2.95% 2/1/2022		02/10/2015	SCOTIAMCLEOD (USA) INC		6,317,152	6,165,000	6,062
713448 BY 3	PEPSICO INC SR UNSECURED 2.75% 3/5/2022		02/06/2015	US BANKS		2,042,480	2,000,000	23,833
713448 BY 3	PEPSICO INC SR UNSECURED 2.75% 3/5/2022		02/10/2015	WELLS FARGO BANK		2,444,208	2,400,000	28,967
713448 CG 1	PEPSICO INC SR UNSECURED 2.75% 3/1/2023		02/09/2015	BARCLAYS BANK PLC		6,354,995	6,296,000	77,432
743263 AS 4	PROGRESS ENERGY INC SR UNSECURED 3.15% 4/1/2022		03/03/2015	KEYBANC		2,407,884	2,360,000	32,008
811065 AB 7	SCRIPPS NETWORKS INTERAC SR UNSECURED 2.75% 11/15/2019		01/16/2015	MORGAN (J.P.) SECURITIES		5,113,850	5,000,000	22,153
811065 AB 7	SCRIPPS NETWORKS INTERAC SR UNSECURED 2.75% 11/15/2019		01/21/2015	BAIRD (ROBERT W.) & CO		4,080,400	4,000,000	18,944
811065 AB 7	SCRIPPS NETWORKS INTERAC SR UNSECURED 2.75% 11/15/2019		01/21/2015	RBC DOMINION SECURITIES		2,040,740	2,000,000	9,472
811065 AB 7	SCRIPPS NETWORKS INTERAC SR UNSECURED 2.75% 11/15/2019		01/29/2015	BAIRD (ROBERT W.) & CO		1,280,250	1,250,000	6,589
811065 AB 7	SCRIPPS NETWORKS INTERAC SR UNSECURED 2.75% 11/15/2019		02/03/2015	KEYBANC		6,843,568	6,676,000	36,718
842400 GD 9	SOUTHERN CAL EDISON SR SECURED 2.4% 2/1/2022		02/10/2015	Mitsubishi UFJ Sec		3,755,787	3,770,000	6,786
907818 DG 0	UNION PACIFIC SR UNSECURED 4% 2/1/2021		02/17/2015	CITIGROUP GLOBAL MARKETS INC		5,480,650	5,000,000	10,556
913017 BV 0	UNITED TECHNOLOGIES CORP SR UNSECURED 3.1% 6/1/2022		02/17/2015	CITIGROUP GLOBAL MARKETS INC		1,086,782	1,050,000	7,143
913017 BV 0	UNITED TECHNOLOGIES CORP SR UNSECURED 3.1% 6/1/2022		02/17/2015	WELLS FARGO BANK		4,090,225	3,950,000	26,871
913017 BV 0	UNITED TECHNOLOGIES CORP SR UNSECURED 3.1% 6/1/2022		02/24/2015	MARKET AXESS		1,039,120	1,000,000	7,406
913017 BV 0	UNITED TECHNOLOGIES CORP SR UNSECURED 3.1% 6/1/2022		07/16/2015	RBC DOMINION SECURITIES		10,076,200	10,000,000	43,056
913017 BV 0	UNITED TECHNOLOGIES CORP SR UNSECURED 3.1% 6/1/2022		07/16/2015	BAIRD (ROBERT W.) & CO		2,595,265	2,575,000	11,087
91324P CN 0	UNITEDHEALTH GROUP INC SR UNSECURED 3.35% 7/15/2022		07/21/2015	MORGAN (J.P.) SECURITIES		10,029,100	10,000,000	931
982526 AV 7	WM WRIGLEY JR CO SR UNSECURED 2.9% 10/21/2019		01/09/2015	Mitsubishi UFJ Sec		716,919	700,000	4,680
982526 AV 7	WM WRIGLEY JR CO SR UNSECURED 2.9% 10/21/2019		01/09/2015	STIFEL NICOLAUS & CO. INC		1,024,170	1,000,000	6,686
982526 AV 7	WM WRIGLEY JR CO SR UNSECURED 2.9% 10/21/2019		03/06/2015	SUSQUANNA		9,702,102	9,510,000	107,252
982526 AV 7	WM WRIGLEY JR CO SR UNSECURED 2.9% 10/21/2019		03/11/2015	RBC DOMINION SECURITIES		2,970,064	2,900,000	33,874
00164M AC 7	ALM 2015-12A A1 ABS - CLO 1.867% 4/16/2027	F	01/23/2015	MORGAN STANLEY & CO		5,983,800	6,000,000	

E13.2

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
74981H AA 8	RACEP 2015-9A A1 ABS - CLO 1.471% 4/15/2027	F	02/13/2015	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000	
89473L AA 2	TRMPK 2015-1A A ABS - CLO 1.817% 4/20/2027	R	03/05/2015	GOLDMAN SACHS & CO		10,000,000	10,000,000	
92914N AA 9	VOYA 2015-1A A1 ABS - CLO 1.795% 4/18/2027	F	03/03/2015	CREDIT SUISSE FIRST BOSTON		9,989,770	10,000,000	
3899999	Total - Bonds - Industrial and Miscellaneous					217,409,194	214,331,029	852,549
8399997	Total - Bonds - Part 3					405,639,669	389,413,630	984,496
8399998	Total - Bonds - Summary Item from Part 5					21,246,186	20,839,729	205,574
8399999	Total - Bonds					426,885,855	410,253,359	1,190,070
9999999	Total - Bonds, Preferred and Common Stocks					426,885,855	XXX	1,190,070

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 or ei 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
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		07/01/2015	Paydown		119,009	119,009	121,334	121,317			(2,307)	(2,307)		119,009			0	1,736	10/01/2028
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		08/01/2015	Paydown		123,795	123,795	126,213	126,195			(2,400)	(2,400)		123,795			0	2,063	10/01/2028
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		09/01/2015	Paydown		108,410	108,410	110,527	110,512			(2,102)	(2,102)		108,410			0	2,033	10/01/2028
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		10/01/2015	Paydown		96,501	96,501	98,386	98,372			(1,871)	(1,871)		96,501			0	2,010	10/01/2028
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		11/01/2015	Paydown		103,868	103,868	105,897	105,882			(2,014)	(2,014)		103,868			0	2,380	10/01/2028
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		12/01/2015	Paydown		86,145	86,145	87,828	87,815			(1,670)	(1,670)		86,145			0	2,154	10/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		01/01/2015	Paydown		227,373	227,373	230,570	230,490			(3,117)	(3,117)		227,373			0	474	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		02/01/2015	Paydown		193,431	193,431	196,151	196,083			(2,652)	(2,652)		193,431			0	806	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		03/01/2015	Paydown		174,133	174,133	176,582	176,520			(2,387)	(2,387)		174,133			0	1,088	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		04/01/2015	Paydown		133,804	133,804	135,686	135,639			(1,834)	(1,834)		133,804			0	1,115	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		05/01/2015	Paydown		266,557	266,557	270,305	270,211			(3,654)	(3,654)		266,557			0	2,777	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		06/01/2015	Paydown		170,863	170,863	173,265	173,205			(2,342)	(2,342)		170,863			0	2,136	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		07/01/2015	Paydown		214,750	214,750	217,770	217,694			(2,944)	(2,944)		214,750			0	3,132	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		08/01/2015	Paydown		258,315	258,315	261,947	261,856			(3,541)	(3,541)		258,315			0	4,305	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		09/01/2015	Paydown		102,551	102,551	103,993	103,957			(1,406)	(1,406)		102,551			0	1,923	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		10/01/2015	Paydown		248,106	248,106	251,595	251,507			(3,401)	(3,401)		248,106			0	5,169	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		11/01/2015	Paydown		238,345	238,345	241,696	241,612			(3,267)	(3,267)		238,345			0	5,462	04/01/2028
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		12/01/2015	Paydown		154,997	154,997	157,176	157,122			(2,125)	(2,125)		154,997			0	3,875	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		01/01/2015	Paydown		207,162	207,162	210,594	210,482			(3,319)	(3,319)		207,162			0	432	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		02/01/2015	Paydown		163,076	163,076	165,777	165,688			(2,613)	(2,613)		163,076			0	679	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		03/01/2015	Paydown		193,487	193,487	196,691	196,587			(3,100)	(3,100)		193,487			0	1,209	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		04/01/2015	Paydown		178,819	178,819	181,780	181,684			(2,865)	(2,865)		178,819			0	1,490	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		05/01/2015	Paydown		238,840	238,840	242,796	242,667			(3,827)	(3,827)		238,840			0	2,488	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		06/01/2015	Paydown		196,416	196,416	199,669	199,563			(3,147)	(3,147)		196,416			0	2,455	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		07/01/2015	Paydown		185,073	185,073	188,139	188,039			(2,965)	(2,965)		185,073			0	2,699	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		08/01/2015	Paydown		202,981	202,981	206,342	206,233			(3,252)	(3,252)		202,981			0	3,383	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		09/01/2015	Paydown		226,068	226,068	229,812	229,690			(3,622)	(3,622)		226,068			0	4,239	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		10/01/2015	Paydown		181,240	181,240	184,242	184,144			(2,904)	(2,904)		181,240			0	3,776	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		11/01/2015	Paydown		166,798	166,798	169,561	169,470			(2,672)	(2,672)		166,798			0	3,823	04/01/2028
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		12/01/2015	Paydown		195,018	195,018	198,248	198,143			(3,125)	(3,125)		195,018			0	4,875	04/01/2028
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		01/01/2015	Paydown		92,516	92,516	93,550	93,527			(1,011)	(1,011)		92,516			0	193	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		02/01/2015	Paydown		119,352	119,352	120,685	120,656			(1,304)	(1,304)		119,352			0	497	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		03/01/2015	Paydown		97,010	97,010	98,094	98,070			(1,060)	(1,060)		97,010			0	606	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		04/01/2015	Paydown		87,109	87,109	88,082	88,061			(952)	(952)		87,109			0	726	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		05/01/2015	Paydown		114,991	114,991	116,276	116,248			(1,257)	(1,257)		114,991			0	1,198	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		06/01/2015	Paydown		369,267	369,267	373,392	373,303			(4,036)	(4,036)		369,267			0	4,616	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		07/01/2015	Paydown		209,029	209,029	211,364	211,314			(2,285)	(2,285)		209,029			0	3,048	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		08/01/2015	Paydown		71,197	71,197	71,993	71,975			(778)	(778)		71,197			0	1,187	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		09/01/2015	Paydown		225,037	225,037	225,496	225,496			(2,459)	(2,459)		225,037			0	4,219	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		10/01/2015	Paydown		72,624	72,624	73,435	73,418			(794)	(794)		72,624			0	1,513	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		11/01/2015	Paydown		72,884	72,884	73,699	73,681			(797)	(797)		72,884			0	1,670	06/01/2029
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		12/01/2015	Paydown		71,946	71,946	72,750	72,733			(786)	(786)		71,946			0	1,799	06/01/2029

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 or ei 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
34073N Q4 5	FLORIDA HSG FIN REV BOND 5.1% 7/1/2031		01/01/2015	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	128	07/01/2031
34073N Q4 5	FLORIDA HSG FIN REV BOND 5.1% 7/1/2031		04/01/2015	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	765	07/01/2031
34073N Q4 5	FLORIDA HSG FIN REV BOND 5.1% 7/1/2031		07/01/2015	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	510	07/01/2031
34073N Q4 5	FLORIDA HSG FIN REV BOND 5.1% 7/1/2031		10/01/2015	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	638	07/01/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		01/15/2015	Call 100.0000		460,000	460,000	460,000	460,000				0		460,000			0	1,965	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		02/15/2015	Call 100.0000		660,000	660,000	660,000	660,000				0		660,000			0	5,638	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		03/15/2015	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	577	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		04/15/2015	Call 100.0000		235,000	235,000	235,000	235,000				0		235,000			0	4,015	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		05/15/2015	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	1,175	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		06/15/2015	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	1,153	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		07/16/2015	Call 100.0000		225,000	225,000	225,000	225,000				0		225,000			0	6,727	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		08/15/2015	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	2,050	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		09/15/2015	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,537	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		10/15/2015	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	2,563	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		11/15/2015	Call 100.0000		210,000	210,000	210,000	210,000				0		210,000			0	9,866	03/15/2031
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		12/15/2015	Call 100.0000		65,000	65,000	65,000	65,000				0		65,000			0	3,331	03/15/2031
387892 SU 7	GRANT CNTY WA PUB UTIL REV BOND 4.8% 1/1/2029		01/01/2015	Call 100.0000		2,510,000	2,510,000	2,502,796	2,504,774				0		2,504,774		5,226	5,226	60,240	01/01/2029
E14.2 431022 HF 2	HIGHLANDS CNTY FL HEALTH FACS REV BOND 5% 11/15/2027		11/16/2015	Call 100.0000		2,500,000	2,500,000	2,518,350	2,502,105		(2,105)		(2,105)		2,500,000			0	125,347	11/15/2027
431022 MJ 8	HIGHLANDS CNTY FL HEALTH FACS REV BOND 5% 11/15/2030		11/15/2015	Call 100.0000		435,000	435,000	371,664	381,939		1,769		1,769		383,708		51,292	51,292	21,750	11/15/2030
431022 ND 0	HIGHLANDS CNTY FL HEALTH FACS REV BOND 5% 11/15/2030		11/16/2015	Call 100.0000		3,065,000	3,065,000	2,618,736	2,691,137		12,503		12,503		2,703,640		361,360	361,360	153,676	11/15/2030
442397 HL 2	HOUSTON TX HSG FIN REV BOND 4.75% 8/1/2030		07/01/2015	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	871	08/01/2030
442397 HL 2	HOUSTON TX HSG FIN REV BOND 4.75% 8/1/2030		09/01/2015	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	3,088	08/01/2030
442397 HL 2	HOUSTON TX HSG FIN REV BOND 4.75% 8/1/2030		11/01/2015	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	2,672	08/01/2030
442397 HN 8	HOUSTON TX HSG FIN REV BOND 4.8% 8/1/2037		07/01/2015	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	660	08/01/2037
442397 HN 8	HOUSTON TX HSG FIN REV BOND 4.8% 8/1/2037		09/01/2015	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	2,600	08/01/2037
442397 HN 8	HOUSTON TX HSG FIN REV BOND 4.8% 8/1/2037		11/01/2015	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	2,400	08/01/2037
45129T PA 9	IDAHO HOUSING AND FINANCE REV BOND 5.65% 1/1/2029		01/01/2015	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	565	01/01/2029
45129T PA 9	IDAHO HOUSING AND FINANCE REV BOND 5.65% 1/1/2029		07/01/2015	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,130	01/01/2029
462590 JH 4	IOWA STUDENT LN REV BOND 5.3% 12/1/2023		06/01/2015	Call 100.0000		280,000	280,000	280,000	280,000				0		280,000			0	7,420	12/01/2023
462590 JH 4	IOWA STUDENT LN REV BOND 5.3% 12/1/2023		12/01/2015	Call 100.0000		215,000	215,000	215,000	215,000				0		215,000			0	11,395	12/01/2023
543291 DV 7	LONGVIEW TX WTRWKS & SWR SYS REV BOND 4.75% 3/1/2029		03/01/2015	Call 100.0000		1,265,000	1,265,000	1,257,274	1,258,522		53		53		1,258,575		6,425	6,425	30,044	03/01/2029
56052E 7L 6	MAINE STATE HOUSING AUTH REV BOND 4.45% 11/15/2030		03/31/2015	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	1,009	11/15/2030
56052E 7L 6	MAINE STATE HOUSING AUTH REV BOND 4.45% 11/15/2030		09/28/2015	Call 100.0000		1,040,000	1,040,000	1,040,000	1,040,000				0		1,040,000			0	40,238	11/15/2030
57563R JP 5	MASSACHUSETTS EDL FIN AUTH REV BOND 5.5% 7/1/2027		01/01/2015	Call 100.0000		200,000	200,000	197,590	197,945				0		197,945		2,055	2,055	5,500	07/01/2027
57563R JP 5	MASSACHUSETTS EDL FIN AUTH REV BOND 5.5% 7/1/2027		07/01/2015	Call 100.0000		360,000	360,000	355,662	356,301		104		104		356,405		3,595	3,595	19,800	07/01/2027
57563R JQ 3	MASSACHUSETTS EDL FIN AUTH REV BOND 5.625% 7/1/2028		01/01/2015	Call 100.0000		95,000	95,000	94,335	94,423				0		94,423		577	577	2,672	07/01/2028
57563R JQ 3	MASSACHUSETTS EDL FIN AUTH REV BOND 5.625% 7/1/2028		07/01/2015	Call 100.0000		175,000	175,000	173,775	173,937		27		27		173,963		1,037	1,037	9,844	07/01/2028

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F or e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year'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
57563R	KY 4 MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		01/01/2015	Call	100.0000	490,000	490,000	484,767	485,090				0		485,090		4,910	4,910	12,863	07/01/2029
57563R	KY 4 MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		07/01/2015	Call	100.0000	420,000	420,000	415,514	415,792		98		98		415,890		4,110	4,110	22,050	07/01/2029
57586N	GY 1 MASSACHUSETTS HSG FIN AGY REV BOND 5.2% 12/1/2033		02/01/2015	Call	100.0000	575,000	575,000	575,000	575,000				0		575,000				4,983	12/01/2033
57586P	5G 7 MASSACHUSETTS HSG FIN AGY REV BOND 4% 12/1/2033		10/01/2015	Call	100.0000	75,000	75,000	75,000	75,000				0		75,000				2,500	12/01/2033
57586P	5G 7 MASSACHUSETTS HSG FIN AGY REV BOND 4% 12/1/2033		12/01/2015	Call	100.0000	205,000	205,000	205,000	205,000				0		205,000				8,200	12/01/2033
590252	HQ 8 MERRILLVILLE IN MULTI SCH BLD REV BOND 4.5% 7/15/2027		07/15/2015	Call	100.0000	4,095,000	4,095,000	4,066,458	4,075,355		636		636		4,075,990		19,010	19,010	184,275	07/15/2027
59333P	JT 6 MIAMI DADE CNTY FL AVIATION RE REV BOND 5% 10/1/2030		10/01/2015	Call	100.0000	2,180,000	2,180,000	2,206,640	2,182,511		(2,516)		(2,516)		2,180,000				109,000	10/01/2030
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		01/01/2015	Call	100.0000	30,000	30,000	30,000	30,000				0		30,000				705	01/01/2031
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		06/01/2015	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000				431	01/01/2031
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		07/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				705	01/01/2031
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		11/01/2015	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000				627	01/01/2031
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		12/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				333	01/01/2031
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		04/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				137	01/01/2024
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		05/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				176	01/01/2024
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		06/01/2015	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000				358	01/01/2024
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		07/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				254	01/01/2024
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		11/01/2015	Call	100.0000	60,000	60,000	60,000	60,000				0		60,000				1,641	01/01/2024
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		12/01/2015	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000				599	01/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		04/01/2015	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000				182	07/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		05/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				176	07/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		06/01/2015	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000				286	07/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		07/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				254	07/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		11/01/2015	Call	100.0000	55,000	55,000	55,000	55,000				0		55,000				1,504	07/01/2024
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		12/01/2015	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000				749	07/01/2024
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		04/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				47	01/01/2025
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		05/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				60	01/01/2025
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		06/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				73	01/01/2025
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		07/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				87	01/01/2025
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		11/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				420	01/01/2025
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		12/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				153	01/01/2025
646080	KU 4 NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		01/01/2015	Call	100.0000	25,000	25,000	24,718	24,776				0		24,776		224	224	104	12/01/2026
646080	KU 4 NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		07/06/2015	Call	100.0000	75,000	75,000	74,153	74,328		21		21		74,349		651	651	2,240	12/01/2026
647200	KM 5 NEW MEXICO MTGE FIN AUTH REV BOND 5% 1/1/2037		01/01/2015	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000				250	01/01/2037
647200	KM 5 NEW MEXICO MTGE FIN AUTH REV BOND 5% 1/1/2037		07/01/2015	Call	100.0000	65,000	65,000	65,000	65,000				0		65,000				3,250	01/01/2037
64970K	7K 7 NEW YORK CITY MUNICIPAL WATER REV BOND 4.5% 6/15/2028		03/24/2015	Tax Free Exchange		84,158	85,000	83,807	84,147		11		11		84,158				1,052	06/15/2028
64970K	7K 7 NEW YORK CITY MUNICIPAL WATER REV BOND 4.5% 6/15/2028		03/24/2015	Tax Free Exchange		2,886,127	2,915,000	2,874,073	2,885,761		367		367		2,886,127				36,073	06/15/2028
656178	BV 1 NORMAN OK REGL HOSP AUTH REV BOND 5.5% 9/1/2023		02/01/2015	Call	100.0000	630,000	630,000	623,136	624,851		38		38		624,889		5,111	5,111	14,438	09/01/2023
67886R	LG 1 OKLAHOMA HSG FIN AGY REV BOND 4.85% 9/1/2037		03/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000				364	09/01/2037
67886R	LG 1 OKLAHOMA HSG FIN AGY REV BOND 4.85% 9/1/2037		09/01/2015	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000				243	09/01/2037

E14.3

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
67886R LG 1	OKLAHOMA HSG FIN AGY REV BOND 4.85% 9/1/2037		09/02/2015	Call 100.0000		510,000	510,000	510,000	510,000				0		510,000		0	24,804	09/01/2037		
68608E MU 3	OREGON HSG & CMNTY REV BOND 3.7% 7/1/2032		01/01/2015	Call 100.0000		90,000	90,000	90,000	90,000				0		90,000		0	1,865	07/01/2032		
68608E MV 1	OREGON HSG & CMNTY REV BOND 4% 7/1/2037		01/01/2015	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000		0	500	07/01/2037		
708793 JM 7	PENNSYLVANIA HSG FIN AGY REV BOND 4.7% 10/1/2025		04/01/2015	Call 100.0000		725,000	725,000	725,000	725,000				0		725,000		0	17,033	10/01/2025		
708793 NC 4	PENNSYLVANIA HSG FIN AGY REV BOND 4.75% 4/1/2031		04/01/2015	Call 100.0000		5,600,000	5,600,000	5,558,000	5,563,980		368		368		5,564,347		35,653	133,000	04/01/2031		
708796 L4 7	PENNSYLVANIA HSG AGY REV BOND 4.35% 4/1/2035		02/05/2015	Call 100.0000		150,000	150,000	150,000	150,000				0		150,000		0	2,248	04/01/2035		
708796 L4 7	PENNSYLVANIA HSG AGY REV BOND 4.35% 4/1/2035		10/01/2015	Call 100.0000		575,000	575,000	575,000	575,000				0		575,000		0	25,013	04/01/2035		
708796 L4 7	PENNSYLVANIA HSG AGY REV BOND 4.35% 4/1/2035		12/29/2015	Call 100.0000		190,000	190,000	190,000	190,000				0		190,000		0	10,280	04/01/2035		
738800 KL 4	POWAY CA REDEV AGY REV BOND 5% 6/15/2028		07/06/2015	Call 100.0000		4,265,000	4,265,000	4,225,746	4,236,154		782		782		4,236,936		28,064	119,060	06/15/2028		
76223P CV 5	RHODE ISLAND ST ECONOMIC DEV REV BOND 4.5% 7/1/2023		03/27/2015	Call 100.0000		1,000,000	1,000,000	987,270	992,960		164		164		993,124		6,876	33,250	07/01/2023		
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT REV BOND 4.85% 12/1/2036		05/26/2015	Call 100.0000		735,000	735,000	736,732	735,837		(69)		(69)		735,768		(768)	(768)	17,329	12/01/2036	
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT REV BOND 4.85% 12/1/2036		08/31/2015	Call 100.0000		530,000	530,000	531,249	530,604		(83)		(83)		530,521		(521)	(521)	19,279	12/01/2036	
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT REV BOND 4.85% 12/1/2036		10/19/2015	Call 100.0000		235,000	235,000	235,554	235,268		(44)		(44)		235,223		(223)	(223)	10,068	12/01/2036	
762315 MY 2	RHODE ISLAND STUDENT LN REV BOND 3.75% 12/1/2027		06/30/2015	Call 100.0000		325,000	325,000	319,933	320,389		138		138		320,527		4,473	4,473	7,076	12/01/2027	
762315 MY 2	RHODE ISLAND STUDENT LN REV BOND 3.75% 12/1/2027		08/31/2015	Call 100.0000		410,000	410,000	403,608	404,183		235		235		404,417		5,583	5,583	11,531	12/01/2027	
762315 MZ 9	RHODE ISLAND ST STUDENT LN AUT REV BOND 3.75% 12/1/2028		06/30/2015	Call 100.0000		500,000	500,000	488,945	489,857		276		276		490,133		9,867	9,867	10,885	12/01/2028	
76912T DP 5	RIVERSIDE CNTY CA PUB FING REV BOND 4.5% 10/1/2030		10/01/2015	Call 100.0000		1,300,000	1,300,000	1,273,155	1,279,825		665		665		1,280,490		19,510	19,510	58,500	10/01/2030	
76912T DP 5	RIVERSIDE CNTY CA PUB FING REV BOND 4.5% 10/1/2030		10/13/2015	Call 100.0000		1,205,000	1,205,000	1,180,117	1,186,299		645		645		1,186,944		18,056	18,056	56,033	10/01/2030	
799015 FE 7	SAN MATEO CA REDEV AGY REV BOND 4.5% 8/1/2028		08/05/2015	Call 100.0000		7,070,000	7,070,000	7,019,379	7,033,971		1,158		1,158		7,035,129		34,871	34,871	321,686	08/01/2028	
83755L GX 8	SOUTH DAKOTA ST BLDG AUTH REV BOND 4.5% 9/1/2029		09/01/2015	Call 100.0000		2,500,000	2,500,000	2,481,725	2,486,591		436		436		2,487,027		12,973	12,973	112,500	09/01/2029	
882135 XN 1	TEXAS A & M UNIVERSITY REV BOND 4.375% 5/15/2029		05/15/2015	Call 100.0000		2,000,000	2,000,000	1,946,420	1,961,893		706		706		1,962,598		37,402	37,402	43,750	05/15/2029	
91412E AW 0	UNIVERSITY CENT FL REV BOND 4.5% 10/1/2030		10/01/2015	Call 100.0000		2,500,000	2,500,000	2,455,775	2,466,679		1,101		1,101		2,467,779		32,221	32,221	112,500	10/01/2030	
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		01/01/2015	Call 100.0000		715,000	715,000	715,000	715,000				0		715,000		0	0	16,445	07/01/2034	
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		07/01/2015	Call 100.0000		515,000	515,000	515,000	515,000				0		515,000		0	0	23,690	07/01/2034	
928075 DY 3	VIRGINIA PORT AUTH REV BOND 4.875% 7/1/2029		07/01/2015	Call 100.0000		5,000,000	5,000,000	4,989,050	4,991,741		199		199		4,991,940		8,060	8,060	243,750	07/01/2029	
928836 JJ 5	VOLUSIA CNTY FL EDL FAC AUTH REV BOND 4.625% 10/15/2028		10/15/2015	Call 100.0000		1,000,000	1,000,000	990,000	992,782		300		300		993,082		6,918	6,918	46,250	10/15/2028	
975700 GA 7	WINSTON-SALEM NC WTR & SWR REV BOND 4.5% 6/1/2029		06/01/2015	Call 100.0000		1,000,000	1,000,000	999,940	999,940				0		999,940		60	60	22,500	06/01/2029	
976834 EU 1	WPPI ENERGY REV BOND 4.625% 7/1/2027		07/01/2015	Call 100.0000		10,000,000	10,000,000	9,858,000	9,900,903		2,952		2,952		9,903,855		96,145	96,145	462,500	07/01/2027	
97689P 3S 5	WISCONSIN HSG AUTH REV BOND 4.9% 9/1/2037		03/01/2015	Call 100.0000		95,000	95,000	95,000	95,000				0		95,000		0	0	2,328	09/01/2037	
97689P 3S 5	WISCONSIN HSG AUTH REV BOND 4.9% 9/1/2037		09/01/2015	Call 100.0000		200,000	200,000	200,000	200,000				0		200,000		0	0	9,800	09/01/2037	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					101,581,413	101,611,128	100,441,109	100,703,554		0		(84,993)		100,618,553		0	962,860	962,860	3,763,145	XXX
Bonds - Industrial and Miscellaneous																					
29273R AB 5	ENERGY TRANSFER PARTNERS SR UNSECURED 5.95% 2/1/2015		02/01/2015	Maturity		5,000,000	5,000,000	5,134,940	5,019,206				(19,207)		(19,207)		0	0	148,750	02/01/2015	
871829 AS 6	SYSCO CORP SR UNSECURED 2.35% 10/2/2019		07/14/2015	Call	101.0000	13,362,300	13,230,000	13,337,212	13,333,908				(11,330)		(11,330)		39,722	39,722	243,542	10/02/2019	
872312 AA 1	TCM SUB LLC SR UNSECURED 3.55% 1/15/2015		01/15/2015	Maturity		15,000,000	15,000,000	15,228,140	15,016,384				(16,384)		(16,384)		0	0	266,250	01/15/2015	
89346D AD 9	TRANSALTA CORP SR UNSECURED 4.75% 1/15/2015		01/15/2015	Maturity		3,204,000	3,204,000	3,275,016	3,209,100				(5,100)		(5,100)		0	0	76,095	01/15/2015	
3899999	Total - Bonds - Industrial and Miscellaneous					36,566,300	36,434,000	36,975,308	36,578,598		0		(52,021)		36,526,578		0	39,722	39,722	734,637	XXX

E14.4

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F or ei g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
8399997	Total - Bonds - Part 4					198,778,505	197,810,128	196,963,198	196,866,018	0	(140,930)	0	(140,930)	0	196,725,080	0	2,053,425	2,053,425	6,294,708	XXX
8399998	Total - Bonds - Summary Item from Part 5					20,947,095	20,839,729	21,246,186			(106,444)		(106,444)		21,139,743		(192,648)	(192,648)	419,409	XXX
8399999	Total - Bonds					219,725,600	218,649,857	218,209,384	196,866,018	0	(247,374)	0	(247,374)	0	217,864,823	0	1,860,777	1,860,777	6,714,117	XXX
9999999	Total - Bonds, Preferred and Common Stocks					219,725,600	XXX	218,209,384	196,866,018	0	(247,374)	0	(247,374)	0	217,864,823	0	1,860,777	1,860,777	6,714,117	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For or ei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92707V AL 8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024		04/02/2015	CITIGROUP GLOBAL MARKETS INC	11/01/2015	Call 100.0000	5,000	5,367	5,000	5,349		(18)		(18)			(349)	(349)	100	
92707V AM 6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025		04/02/2015	CITIGROUP GLOBAL MARKETS INC	11/01/2015	Call 100.0000	5,000	5,336	5,000	5,321		(14)		(14)			(321)	(321)	100	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						8,293,342	8,344,835	8,278,959	8,250,488	0	(94,345)	0	(94,345)	0	0	28,471	28,471	132,756	64,415
Bonds - Industrial and Miscellaneous																				
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 0.721% 11/25/2036		09/21/2015	MORGAN STANLEY & CO	09/25/2015	Paydown	85,379	83,418	85,379	85,379		1,961		1,961			0	0	51	50
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 0.721% 11/25/2036		09/21/2015	MORGAN STANLEY & CO	10/25/2015	Paydown	118,948	116,216	118,948	118,948		2,732		2,732			0	0	143	69
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 0.721% 11/25/2036		09/21/2015	MORGAN STANLEY & CO	11/25/2015	Paydown	92,535	90,409	92,535	92,535		2,125		2,125			0	0	165	54
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 0.721% 11/25/2036		09/21/2015	MORGAN STANLEY & CO	12/25/2015	Paydown	74,525	72,813	74,525	74,525		1,712		1,712			0	0	182	43
871829 AT 4	SYSCO CORP SR UNSECURED 3.0% 10/02/2021		02/13/2015	JEFFRIES & CO	07/14/2015	Call 101.0000	8,285,000	8,542,415	8,367,850	8,527,628		(14,787)		(14,787)			(159,778)	(159,778)	194,698	94,587
871829 AT 4	SYSCO CORP SR UNSECURED 3.0% 10/02/2021		02/20/2015	JEFFRIES & CO	07/14/2015	Call 101.0000	3,890,000	3,996,080	3,928,900	3,990,240		(5,840)		(5,840)			(61,340)	(61,340)	91,415	46,356
3899999	Total - Bonds - Industrial and Miscellaneous						12,546,387	12,901,351	12,668,137	12,889,255	0	(12,097)	0	(12,097)	0	0	(221,118)	(221,118)	286,654	141,159
8399998	Total - Bonds						20,839,729	21,246,186	20,947,096	21,139,743	0	(106,442)	0	(106,442)	0	0	(192,647)	(192,647)	419,410	205,574
9999999	Total - Bonds, Preferred and Common Stocks							21,246,186	20,947,096	21,139,743	0	(106,442)	0	(106,442)	0	0	(192,647)	(192,647)	419,410	205,574

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 Naic Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Non-Insurer Which Controls Insurer									
02583@ 10 9	Ameriprise Auto and Home Insurance Agency.....			2ciB2	NO		1,417,747	100,000	100.0
03083* 10 4	Ameriprise Insurance Company.....		12504	2ciB1	NO		46,168,165	3,200,000,000	100.0
1599999	Total - Common Stocks - Non-Insurer Which Controls Insurer.....					0	47,585,912	XXX	XXX
1899999	Total - Common Stocks.....					0	47,585,912	XXX	XXX
1999999	Total - Preferred and Common Stock.....					0	47,585,912	XXX	XXX

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

2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

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						
Wells Fargo Bank..... Minneapolis, MN.....					12,364,778	XXX
Wells Fargo Bank..... Minneapolis, MN.....					(50,204,154)	XXX
JP Morgan..... New York, NY.....					13,637	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(37,825,739)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(37,825,739)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(37,825,689)	XXX

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

1. January.....(39,174,154)	4. April.....(32,990,748)	7. July.....(42,752,751)	10. October.....(47,684,638)
2. February.....(34,440,531)	5. May.....(42,108,236)	8. August.....(37,970,706)	11. November.....(33,451,403)
3. March.....(25,693,009)	6. June.....(31,688,500)	9. September.....(38,473,966)	12. December.....(37,825,689)

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							
ATMOS ENERGY CORP 4-2		12/17/2015		01/06/2016	9,999,014		2,958
BALTIMORE GAS AND ELECTRIC CO		12/18/2015		01/05/2016	9,999,044		3,344
UNITEDHEALTH GROUP INC		12/31/2015		01/04/2016	9,499,588		137
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					29,497,646	0	6,439
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					29,497,646	0	6,439
Total Bonds							
7799999. Subtotals - Issuer Obligations					29,497,646	0	6,439
8399999. Subtotals - Bonds					29,497,646	0	6,439
8699999. Total - Cash Equivalents					29,497,646	0	6,439

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
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	b.	Ins code 624-411	215,150	258,141		
11. Georgia.....GA	b.	Ins code 33-3-8 to 33-3-10			25,235	25,605
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	b.	Ins code 175-151			100,941	102,422
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	b.	Ins code 682b			215,876	267,023
30. New Hampshire.....NH	b.	Ins code 408:20			537,874	645,352
31. New Jersey.....NJ						
32. New Mexico.....NM	b.	Ins code 59a-5-19			322,724	387,211
33. New York.....NY						
34. North Carolina.....NC	b.	Ins code 58-5-10	323,814	400,535		
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		Ins code 38.2-1045			201,881	204,844
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI		Ins code 601.13	2,621,761	3,235,551		
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	XXX	0	0	0	0
59. Total.....	XXX	XXX	3,160,725	3,894,227	1,404,531	1,632,457

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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