



ANNUAL STATEMENT

For the Year Ended December 31, 2015

of the Condition and Affairs of the

Ameriprise Insurance Company

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12504	Employer's ID Number..... 65-1261374
Organized under the Laws of Wisconsin	State of Domicile or Port of Entry Wisconsin	Country of Domicile US
Incorporated/Organized..... October 14, 2005	Commenced Business..... January 26, 2006	
Statutory Home Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US..... <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3500 Packerland Drive..... De Pere WI US <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Michelle W Papendick <small>(Name)</small> michelle.papendick@ampf.com <small>(E-Mail Address)</small>	920-330-5402 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

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 Roever	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 Roever	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.....	896,205	2.0	896,205		896,205	2.0
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.....	2,872,798	6.3	2,872,798		2,872,798	6.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,003,085	6.5	3,003,085		3,003,085	6.5
1.43 Revenue and assessment obligations.....	32,984,430	71.9	32,984,430		32,984,430	71.9
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.....		0.0			0	0.0
1.513 All other.....	4,215,000	9.2	4,215,000		4,215,000	9.2
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).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		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.....	1,928,482	4.2	1,928,482		1,928,482	4.2
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	45,900,000	100.0	45,900,000	0	45,900,000	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
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.....	NONE	
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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		42,232,638
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		8,731,868
3. Accrual of discount.....		8,290
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		35,568
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,854,500
7. Deduct amortization of premium.....		182,349
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).....		43,971,515
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		43,971,515

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.....	896,206	912,754	1,023,736	885,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	896,206	912,754	1,023,736	885,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,872,798	2,914,374	2,929,654	2,785,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,003,085	3,089,770	3,006,346	2,865,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	37,199,429	39,023,634	37,389,591	35,580,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	43,971,518	45,940,532	44,349,327	42,115,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	43,971,518	45,940,532	44,349,327	

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.....	790,132	106,073				896,205	2.0	913,059	2.1	896,205	
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.....	790,132	106,073	0	0	0	896,205	2.0	913,059	2.1	896,205	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.....				785,000		785,000	1.7	2,893,786	6.6	785,000	
3.2 NAIC 2.....			2,087,798			2,087,798	4.6		0.0	2,087,798	
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	2,087,798	785,000	0	2,872,798	6.3	2,893,786	6.6	2,872,798	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....			1,688,373	398,749		2,087,122	4.6	1,314,327	3.0	2,087,122	
4.2 NAIC 2.....			471,226	444,737		915,963	2.0		0.0	915,963	
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.....	0	0	2,159,599	843,486	0	3,003,085	6.6	1,314,327	3.0	3,003,085	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....			24,085,568	11,020,552	1,198,802	36,304,922	79.3	35,713,755	81.1	36,304,922	
5.2 NAIC 2.....						0	0.0	1,397,711	3.2		
5.3 NAIC 3.....		894,509				894,509	2.0		0.0	894,509	
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.....	0	894,509	24,085,568	11,020,552	1,198,802	37,199,431	81.3	37,111,466	84.3	37,199,431	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.....						.0	.00		.00		
6.2 NAIC 2.....	1,799,922					1,799,922	3.9	1,799,980	4.1		1,799,922
6.3 NAIC 3.....						.0	.00		.00		
6.4 NAIC 4.....						.0	.00		.00		
6.5 NAIC 5.....						.0	.00		.00		
6.6 NAIC 6.....						.0	.00		.00		
6.7 Totals.....	1,799,922	.0	.0	.0	.0	1,799,922	3.9	1,799,980	4.1	0	1,799,922
7. Hybrid Securities											
7.1 NAIC 1.....						.0	.00		.00		
7.2 NAIC 2.....						.0	.00		.00		
7.3 NAIC 3.....						.0	.00		.00		
7.4 NAIC 4.....						.0	.00		.00		
7.5 NAIC 5.....						.0	.00		.00		
7.6 NAIC 6.....						.0	.00		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						.0	.00		.00		
8.2 NAIC 2.....						.0	.00		.00		
8.3 NAIC 3.....						.0	.00		.00		
8.4 NAIC 4.....						.0	.00		.00		
8.5 NAIC 5.....						.0	.00		.00		
8.6 NAIC 6.....						.0	.00		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	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).....790,132	.....106,073	.....25,773,941	.....12,204,301	.....1,198,802	.....40,073,249	.....87.6	.....XXX	.....XXX	.....40,073,249	.....0
9.2 NAIC 2.....	(d).....1,799,922	.....0	.....2,559,024	.....444,737	.....0	.....4,803,683	.....10.5	.....XXX	.....XXX	.....3,003,761	.....1,799,922
9.3 NAIC 3.....	(d).....0	.....894,509	.....0	.....0	.....0	.....894,509	.....2.0	.....XXX	.....XXX	.....894,509	.....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.....	.....2,590,054	.....1,000,582	.....28,332,965	.....12,649,038	.....1,198,802	(b).....45,771,441	.....100.0	.....XXX	.....XXX	.....43,971,519	.....1,799,922
9.8 Line 9.7 as a % of Col. 6.....	.....5.7	.....2.2	.....61.9	.....27.6	.....2.6	.....100.0	.....XXX	.....XXX	.....XXX	.....96.1	.....3.9
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....2,995,213	.....913,059	.....23,159,821	.....12,568,059	.....1,198,775	.....XXX	.....XXX	.....40,834,927	.....92.7	.....40,834,927	.....0
10.2 NAIC 2.....	.....1,799,980	.....1,397,711	.....0	.....0	.....0	.....XXX	.....XXX	.....3,197,691	.....7.3	.....3,197,691	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....4,795,193	.....2,310,770	.....23,159,821	.....12,568,059	.....1,198,775	.....XXX	.....XXX	(b).....44,032,618	.....100.0	.....44,032,618	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....10.9	.....5.2	.....52.6	.....28.5	.....2.7	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....790,132	.....106,073	.....25,773,941	.....12,204,300	.....1,198,802	.....40,073,248	.....87.6	.....40,834,927	.....92.7	.....40,073,248	.....XXX
11.2 NAIC 2.....	.....0	.....0	.....2,559,024	.....444,737	.....0	.....3,003,761	.....6.6	.....3,197,691	.....7.3	.....3,003,761	.....XXX
11.3 NAIC 3.....	.....0	.....894,509	.....0	.....0	.....0	.....894,509	.....2.0	.....0	.....0.0	.....894,509	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....790,132	.....1,000,582	.....28,332,965	.....12,649,037	.....1,198,802	.....43,971,518	.....96.1	.....44,032,618	.....100.0	.....43,971,518	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....1.8	.....2.3	.....64.4	.....28.8	.....2.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....1.7	.....2.2	.....61.9	.....27.6	.....2.6	.....96.1	.....XXX	.....XXX	.....XXX	.....96.1	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....1,799,922	.....0	.....0	.....0	.....0	.....1,799,922	.....3.9	.....0	.....0.0	.....XXX	.....1,799,922
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....1,799,922	.....0	.....0	.....0	.....0	.....1,799,922	.....3.9	.....0	.....0.0	.....XXX	.....1,799,922
12.8 Line 12.7 as a % of Col. 6.....100.00.00.00.00.0100.0XXXXXXXXXXXX100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....3.90.00.00.00.03.9XXXXXXXXXXXX3.9

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- (a) Includes \$.....1,799,922 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	790,132	106,073				896,205	2.0	913,059	2.1	896,205	
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.....	790,132	106,073	0	0	0	896,205	2.0	913,059	2.1	896,205	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.....			2,087,798	785,000		2,872,798	6.3	2,893,786	6.6	2,872,798	
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	2,087,798	785,000	0	2,872,798	6.3	2,893,786	6.6	2,872,798	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....			2,159,599	843,486		3,003,085	6.6	1,314,327	3.0	3,003,085	
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.....	0	0	2,159,599	843,486	0	3,003,085	6.6	1,314,327	3.0	3,003,085	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....			20,104,900	9,334,144	1,198,802	30,637,846	66.9	31,303,775	71.1	30,637,846	
5.2 Residential Mortgage-Backed Securities.....			3,420,000	795,000		4,215,000	9.2	3,420,000	7.8	4,215,000	
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		894,509	560,667	891,407		2,346,583	5.1	2,387,691	5.4	2,346,583	
5.5 Totals.....	0	894,509	24,085,567	11,020,551	1,198,802	37,199,429	81.3	37,111,466	84.3	37,199,429	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	1,799,922					1,799,922	3.9	1,799,980	4.1		1,799,922
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.....						0	0.0		0.0		
6.5 Totals.....	1,799,922	0	0	0	0	1,799,922	3.9	1,799,980	4.1	0	1,799,922
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.....	2,590,054	106,073	24,352,297	10,962,630	1,198,802	39,209,856	85.7	XXX	XXX	37,409,934	1,799,922
9.2 Residential Mortgage-Backed Securities.....	0	0	3,420,000	795,000	0	4,215,000	9.2	XXX	XXX	4,215,000	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.....	0	894,509	560,667	891,407	0	2,346,583	5.1	XXX	XXX	2,346,583	0
9.5 Totals.....	2,590,054	1,000,582	28,332,964	12,649,037	1,198,802	45,771,439	100.0	XXX	XXX	43,971,517	1,799,922
9.6 Line 9.5 as a % of Col. 6.....	5.7	2.2	61.9	27.6	2.6	100.0	XXX	XXX	XXX	96.1	3.9
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	4,795,193	913,059	20,934,821	10,383,078	1,198,775	XXX	XXX	38,224,927	86.8	38,224,927	0
10.2 Residential Mortgage-Backed Securities.....	0	0	2,225,000	1,195,000	0	XXX	XXX	3,420,000	7.8	3,420,000	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	1,397,711	0	989,980	0	XXX	XXX	2,387,691	5.4	2,387,691	0
10.5 Totals.....	4,795,193	2,310,770	23,159,821	12,568,058	1,198,775	XXX	XXX	44,032,618	100.0	44,032,618	0
10.6 Line 10.5 as a % of Col. 8.....	10.9	5.2	52.6	28.5	2.7	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	790,132	106,073	24,352,298	10,962,630	1,198,802	37,409,935	81.7	38,224,927	86.8	37,409,935	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	3,420,000	795,000	0	4,215,000	9.2	3,420,000	7.8	4,215,000	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	894,509	560,667	891,407	0	2,346,583	5.1	2,387,691	5.4	2,346,583	XXX
11.5 Totals.....	790,132	1,000,582	28,332,965	12,649,037	1,198,802	43,971,518	96.1	44,032,618	100.0	43,971,518	XXX
11.6 Line 11.5 as a % of Col. 6.....	1.8	2.3	64.4	28.8	2.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	1.7	2.2	61.9	27.6	2.6	96.1	XXX	XXX	XXX	96.1	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	1,799,922	0	0	0	0	1,799,922	3.9	0	0.0	XXX	1,799,922
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	1,799,922	0	0	0	0	1,799,922	3.9	0	0.0	XXX	1,799,922
12.6 Line 12.5 as a % of Col. 6.....	100.0	0.0	0.0	0.0	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.....	3.9	0.0	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

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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.....	1,799,980	1,799,980	
2. Cost of cash equivalents acquired.....	662,286,849	662,286,849	
3. Accrual of discount.....	13,093	13,093	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	662,300,000	662,300,000	
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).....	1,799,922	1,799,922	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,799,922	1,799,922	0

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

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

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

1	2					6	7		10		11		Change in Book/Adjusted Carrying Value				Interest				Dates	
							8	9	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description					NAIC Designation	Actual Cost	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	
	3	4	5																			
	Code	For	Bond	CHAR																		
U.S. Government - Issuer Obligations																						
912810	DW	5	US Treasury 7.25% Unsecured Bond 5/15/2016	SD..	..	1	689,893	102,422	599,168	585,000	590,059	(13,194)		7.250	4.870	MN	8,557	42,413	01/23/2007	05/15/2016		
912810	DZ	8	US Treasury 8.875% Unsecured Bond 8/15/2017	SD..	..	1	133,141	112,664	112,664	100,000	106,073	(3,514)		8.875	4.931	FA	3,352	8,875	08/18/2006	08/15/2017		
912828	QR	4	US Treasury 1.5% Unsecured Note 6/30/2016	SD..	..	1	200,703	100,461	200,922	200,000	200,073	(145)		1.500	1.426	JD	8	3,000	07/18/2011	06/30/2016		
0199999	U.S. Government - Issuer Obligations						1,023,737	XXX	912,754	885,000	896,205	0	(16,853)	0	XXX	XXX	XXX	11,917	54,288	XXX	XXX	
0599999	Total - U.S. Government						1,023,737	XXX	912,754	885,000	896,205	0	(16,853)	0	XXX	XXX	XXX	11,917	54,288	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
452152	LM	1	ILLINOIS ST GO BOND 5% 3/1/2031	SD..	..	1	1,581,585	105,356	1,580,340	1,500,000	1,554,625	(7,580)		5.000	4.321	MS	25,000	75,000	03/14/2012	03/01/2031		
452152	VC	2	ILLINOIS ST GO BOND 5% 2/1/2026	SD..	..	1	537,800	109,171	545,855	500,000	533,173	(3,408)		5.000	4.030	FA	10,417	25,000	08/13/2014	02/01/2026		
977056	6H	8	WISCONSIN ST GO BOND 5% 11/1/2026	SD..	..	1	810,269	100,405	788,179	785,000	785,000			5.000	4.504	MN	6,542	39,250	01/17/2006	11/01/2026		
1199999	U.S. States, Territories & Possessions - Issuer Obligations						2,929,654	XXX	2,914,374	2,785,000	2,872,798	0	(10,988)	0	XXX	XXX	XXX	41,959	139,250	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,929,654	XXX	2,914,374	2,785,000	2,872,798	0	(10,988)	0	XXX	XXX	XXX	41,959	139,250	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167486	NF	2	CHICAGO IL GO BOND 5.25% 1/1/2035	SD..	..	1	471,607	101,050	474,935	470,000	471,226	(210)		5.250	5.190	JJ	12,338	24,675	01/16/2014	01/01/2035		
167486	PF	0	CHICAGO IL GO BOND 5% 1/1/2034	SD..	..	1	444,398	100,000	450,000	450,000	444,737	175		5.000	5.100	JJ	11,250	22,500	03/19/2014	01/01/2034		
167615	UR	2	CHICAGO IL PK DIST GO BOND 5% 1/1/2026	SD..	..	1	583,562	111,793	598,093	535,000	582,335	(1,227)		5.000	3.712	JJ	6,316		08/28/2015	01/01/2026		
167615	VE	0	CHICAGO IL PK DIST GO BOND 5% 1/1/2023	SD..	..	1	1,109,260	113,557	1,135,570	1,000,000	1,106,038	(3,222)		5.000	3.292	JJ	11,805		08/28/2015	01/01/2023		
977266	JQ	9	WISEBURN CA SCH DIST GO BOND 4.125% 8/1/2033	SD..	..	1	397,520	105,164	431,172	410,000	398,749	419		4.125	4.350	FA	7,047	16,913	12/19/2012	08/01/2033		
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,006,347	XXX	3,089,770	2,865,000	3,003,085	0	(4,065)	0	XXX	XXX	XXX	48,756	64,088	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						3,006,347	XXX	3,089,770	2,865,000	3,003,085	0	(4,065)	0	XXX	XXX	XXX	48,756	64,088	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
13033L	Y2	7	CALIFORNIA HLTH FACS AUTH REV BOND 5% 7/1/2033	SD..	..	1	501,145	115,815	579,075	500,000	500,900	(97)		5.000	4.971	JJ	12,500	25,000	07/10/2013	07/01/2033		
130685	Z2	2	CALIFORNIA ST PUBLIC WRKS REV BOND 5% 4/1/2034	SD..	..	1	507,860	114,690	573,450	500,000	505,339	(717)		5.000	4.800	AO	6,250	25,000	03/23/2012	04/01/2034		
167562	MS	3	CHICAGO IL MIDWAY ARPT REV BOND 5.375% 1/1/2033	SD..	..	1	497,630	113,309	566,545	500,000	497,369	(179)		5.375	5.366	JJ	13,438	26,875	02/03/2014	01/01/2033		
167727	RA	6	CHICAGO IL WSTWTR REV BOND 5% 1/1/2036	SD..	..	1	700,000	101,422	709,954	700,000	700,000			5.000	5.000	JJ	17,500	35,000	01/06/2014	01/01/2036		
167736	B2	2	CHICAGO IL WTR REV BOND 5% 11/1/2023	SD..	..	1	197,688	115,082	195,639	170,000	194,216	(2,701)		5.000	2.950	MN	1,417	9,539	09/11/2014	11/01/2023		
167736	B4	8	CHICAGO IL WTR REV BOND 5% 11/1/2025	SD..	..	1	230,536	114,052	228,104	200,000	227,182	(2,609)		5.000	3.220	MN	1,667	11,222	09/11/2014	11/01/2025		
19648A	L4	5	COLORADO HLTH FACS REV BOND 5% 12/1/2033	SD..	..	1	1,982,220	111,609	2,232,180	2,000,000	1,983,359	560		5.000	5.071	JD	8,333	100,000	08/01/2013	12/01/2033		
20775B	4P	8	CONNECTICUT HSG FIN AUTH REV BOND 3% 5/15/2024	SD..	..	1	600,000	100,903	605,418	600,000	600,000			3.000	3.000	MN	2,300	18,100	10/16/2014	05/15/2024		
249182	HM	1	DENVER CO ARPT REV BOND 5% 11/15/2033	SD..	..	1	492,125	112,287	561,435	500,000	492,672	246		5.000	5.126	MN	3,194	25,000	07/11/2013	11/15/2033		
340122	KV	1	FLORENCE CNTY SC HOSP REV BOND 5% 11/1/2023	SD..	..	1	257,690	120,868	259,866	215,000	251,837	(4,194)		5.000	2.571	MN	1,792	10,750	07/30/2014	11/01/2023		
340122	KW	9	FLORENCE CNTY SC HOSP REV BOND 5% 1/1/2024	SD..	..	1	282,336	121,840	286,324	235,000	276,598	(4,112)		5.000	2.731	MN	1,958	11,750	07/30/2014	11/01/2024		
340122	KX	7	FLORENCE CNTY SC HOSP REV BOND 5% 11/1/2025	SD..	..	1	219,179	120,816	223,510	185,000	215,536	(2,997)		5.000	2.871	MN	1,542	9,250	07/30/2014	11/01/2025		
427544	AT	8	HERMISTON OR ELEC SYS REV BOND 4.6% 10/1/2025	SD..	..	1	2,997,126	100,310	3,004,285	2,995,000	2,995,000	(213)		4.600	4.590	AO	34,443	137,770	01/17/2006	10/01/2025		
452024	HU	9	ILLINOIS MUN ELEC REV BOND 5% 2/1/2026	SD..	..	1	1,201,860	120,263	1,202,630	1,000,000	1,190,186	(11,674)		5.000	2.731	FA	20,833	12,917	04/01/2015	02/01/2026		
45471A	NL	2	INDIANA FIN AUTH HOSP REV BOND 5% 12/1/2025	SD..	..	1	387,358	121,188	393,861	325,000	380,769	(5,433)		5.000	2.811	JD	1,354	16,250	09/25/2014	12/01/2025		
45528U	LV	1	INDIANAPOLIS ID IMPT REV BOND 5% 1/1/2025	SD..	..	1	462,320	117,234	468,936	400,000	455,027	(5,919)		5.000	3.049	JJ	10,000	14,611	09/17/2014	01/01/2025		
462466	EQ	2	IOWA FIN AUTH HLTH FAC REV BOND 4% 8/15/2033	SD..	..	1	650,399	103,109	649,587	630,000	644,689	(1,932)		4.000	3.601	FA	9,520	25,200	12/05/2012	08/15/2033		
469495	CH	6	JACKSONVL FL TRANS REV BOND 5% 10/1/2031	SD..	..	1	964,395	116,582	1,055,067	905,000	946,073	(5,160)		5.000	4.220	AO	11,313	45,250	03/22/2012	10/01/2031		
514061	AS	9	LANCASTER PA WASTE REV BOND 5.25% 12/15/2032	SD..	..	1	325,373	115,665	364,345	315,000	323,646	(873)		5.250	4.830	JD	735	16,538	12/11/2013	12/15/2032		
545149	JF	4	LOS ANGELES CA SANTN REV BOND 5% 10/1/2026	SD..	..	1	310,565	124,050	322,530	260,000	308,483	(2,081)		5.000	2.801	AO	3,250	2,997	04/02/2015	10/01/2026		
59333M	T6	2	MIAMI DADE FL SCH BD COP 5% 2/1/2026	SD..	..	1	584,840	120,892	604,460	500,000	584,535	(305)		5.000	3.041	FA	1,042		11/12/2015	02/01/2026		
59334N	CZ	3	MIAMI DADE FL HLTH REV BOND 5% 8/1/2030	SD..	..	1	364,171	110,403	402,971	365,000	364,251	34		5.000	5.020	FA	7,604	18,250	07/24/2013	08/01/2030		

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F	or	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
59447P 5J 6	MICHIGAN FIN AUTH REV BOND 5%	6/1/2025				1FE	258,551	117.795	259,149	220,000	254,809		(3,612)		5.000	2.870	JD	917	10,481	12/11/2014	06/01/2025	
59447T AL 7	MICHIGAN FIN AUTH REV BOND 5%	5/15/2026				1FE	803,808	119.026	809,377	680,000	795,768		(8,039)		5.000	2.911	MN	4,344	21,250	03/19/2015	05/15/2026	
603827 WN 2	MSP MN MET ARPT REV BOND 5%	1/1/2025				1FE	329,651	117.392	334,567	285,000	324,423		(4,243)		5.000	3.039	JJ	7,125	10,410	09/11/2014	01/01/2025	
606042 CF 4	MISSOURI DEV FIN REV BOND 4%	6/1/2037				1FE	1,024,440	102.444	1,024,440	1,000,000	1,019,843		(2,699)		4.000	3.650	JD	3,333	40,000	12/04/2012	06/01/2037	
606092 HV 9	MISSOURI ELEC UNTIL REV BOND 5%	12/1/2025				1FE	356,688	121.223	363,669	300,000	353,215		(3,473)		5.000	2.840	JD	1,250	9,458	03/13/2015	12/01/2025	
645918 U8 4	NEW JERSEY ECON DEV REV BOND 5%	3/1/2022				1FE	1,062,620	110.393	1,103,930	1,000,000	1,059,768		(2,852)		5.000	3.900	MS	16,665	25,000	08/26/2015	03/01/2022	
646136 EK 3	NEW JERSEY TRANS AUTH REV BOND 5.5%	12/15/2023				1FE	1,015,742	114.572	973,862	850,000	994,806		(15,843)		5.500	3.070	JD	2,078	46,750	08/27/2014	12/15/2023	
65070R BM 9	NEWBERRY INV CHILDREN SC REV BOND 5%	12/1/2024				1FE	601,910	121.009	605,045	500,000	591,458		(8,945)		5.000	2.680	JD	2,083	27,153	10/08/2014	12/01/2024	
653438 BV 2	NIAGARA NY WTR REV BOND 4.25%	7/15/2034				1FE	584,484	106.596	639,576	600,000	585,702		489		4.250	4.440	JJ	11,758	25,500	06/14/2013	07/15/2034	
66171P AW 8	N PORT FL TRANS REV BOND 5%	7/1/2039				1FE	498,760	112.771	563,855	500,000	498,802		26		5.000	5.017	JJ	12,500	25,000	12/11/2013	07/01/2039	
71885F BK 2	PHOENIX AZ IDA REV BOND 3.625%	12/1/2032				1FE	1,965,060	101.405	2,028,100	2,000,000	1,968,859		1,370		3.625	3.750	JD	6,042	72,500	12/07/2012	12/01/2032	
73358W TN 4	PORT AUTH NY/NJ REV BOND 5%	9/1/2025				1FE	468,832	119.425	477,700	400,000	460,642		(6,043)		5.000	3.000	MS	6,667	20,556	08/15/2014	09/01/2025	
735240 E8 2	PORTLAND OR PORT ARPT REV BOND 5%	7/1/2024				1FE	515,445	119.886	521,504	435,000	506,194		(7,315)		5.000	2.821	JJ	10,875	16,675	09/05/2014	07/01/2024	
735240 E9 0	PORTLAND OR PORT ARPT REV BOND 5%	7/1/2025				1FE	781,767	118.745	789,654	665,000	768,397		(10,645)		5.000	2.921	JJ	16,625	25,492	09/05/2014	07/01/2025	
735397 CT 6	PORT SEATTLE WA REV BOND 5%	6/1/2032				1FE	492,875	111.658	558,290	500,000	493,389		252		5.000	5.120	JD	2,083	25,000	12/19/2013	06/01/2032	
783186 QB 8	RUTGERS UNIV NJ REV BOND 4%	5/1/2032				1FE	195,074	107.353	214,706	200,000	195,521		188		4.000	4.191	MN	1,333	8,000	06/14/2013	05/01/2032	
79766D EU 9	SAN FRANCISCO CA ARPT REV BOND 5.25%	5/1/2033				1FE	1,335,841	115.491	1,501,383	1,300,000	1,328,373		(3,148)		5.250	4.892	MN	11,375	68,250	07/19/2013	05/01/2033	
881182 AU 3	TERREBONNE LA REV BOND 4.25%	7/1/2032				1FE	586,992	106.933	641,598	600,000	588,103		481		4.250	4.421	JJ	12,750	25,500	06/19/2013	07/01/2032	
914023 KG 0	UNIV OF AKRON OH REV BOND 5%	1/1/2026				1FE	953,120	120.574	964,592	800,000	944,066		(9,054)		5.000	2.730	JJ	26,000		04/08/2015	01/01/2026	
92707V AL 8	VLG CMNTY FL DEV REV BOND 4%	5/1/2024				1FE	187,856	109.484	191,597	175,000	187,018		(838)		4.000	3.060	MN	1,167	3,500	04/02/2015	05/01/2024	
92707V AM 6	VLG CMNTY FL DEV REV BOND 4%	5/1/2025				1FE	208,086	110.052	214,601	195,000	207,337		(750)		4.000	3.210	MN	1,300	3,900	04/02/2015	05/01/2025	
95308R FV 6	W HARRIS CO TX REGL WTR REV BOND 5%	12/15/2024				1FE	142,825	120.695	144,834	120,000	140,007		(2,230)		5.000	2.661	JD	267	6,000	08/26/2014	12/15/2024	
956695 ZZ 6	WEST VIRGINIA WTR DEV AUTH REV BOND 3.5%	7/1/2033				1FE	1,286,818	100.751	1,309,763	1,300,000	1,288,205		478		3.500	3.570	JJ	22,750	45,500	12/05/2012	07/01/2033	
97712D CZ 7	WISCONSIN HLTH & EDUCNL REV BOND 5.125%	4/15/2031				1FE	445,073	112.077	504,347	450,000	445,475		190		5.125	5.221	AO	4,869	23,063	07/31/2013	04/15/2031	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							30,823,024	XXX	32,230,311	29,075,000	30,637,847	0	(136,611)	0	XXX	XXX	XXX	358,141	1,182,207	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																						
64970H ER 1	NYC NY HSG DEV REV BOND 2.9%	5/15/2025				1FE	740,000	101.930	754,282	740,000	740,000				2.900	2.900	MN	2,742	19,195	12/17/2014	05/15/2025	
649883 C4 5	NEW YORK MTGE AGY REV BOND 3.15%	4/1/2024				1FE	915,000	102.088	934,105	915,000	915,000				3.150	3.150	AO	7,200	27,061	10/09/2014	04/01/2024	
649883 C6 0	NEW YORK MTGE AGY REV BOND 3.25%	4/1/2025				1FE	455,000	101.751	462,967	455,000	455,000				3.250	3.250	AO	3,697	13,884	10/09/2014	04/01/2025	
76221R VH 3	RHODE ISLAND HSG & MTGE REV BOND 3.65%	4/1/2026				1FE	795,000	102.945	818,413	795,000	795,000				3.650	3.650	AO	10,559		07/08/2015	04/01/2026	
98322Q FS 1	WYOMING CMNTY DEV AUTH REV BOND 3%	6/1/2022				1FE	240,000	103.765	249,036	240,000	240,000				3.000	3.000	JD	600	7,200	08/07/2014	06/01/2022	
98322Q FT 9	WYOMING CMNTY DEV AUTH REV BOND 3.1%	12/1/2022				1FE	370,000	104.245	385,707	370,000	370,000				3.100	3.100	JD	956	11,470	08/07/2014	12/01/2022	
98322Q FV 4	WYOMING CMNTY DEV AUTH REV BOND 3.25%	12/1/2023				1FE	545,000	104.482	569,427	545,000	545,000				3.250	3.250	JD	1,476	17,713	08/07/2014	12/01/2023	
98322Q FX 0	WYOMING CMNTY DEV AUTH REV BOND 3.35%	12/1/2024				1FE	155,000	104.089	161,338	155,000	155,000				3.350	3.350	JD	433	5,193	08/07/2014	12/01/2024	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							4,215,000	XXX	4,335,275	4,215,000	4,215,000	0	0	0	XXX	XXX	XXX	27,669	101,716	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																						
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25%	7/1/2029				1FE	890,388	109.367	984,303	900,000	891,407		425		5.250	5.350	JJ	23,625	47,250	06/21/2013	07/01/2029	
60403P AX 9	MINNESOTA GOVT AGY REV BOND 4.625%	3/1/2027				3AM	897,280	101.285	901,437	890,000	894,509		2,779		4.625	4.530	MS	13,721	41,163	01/17/2006	03/01/2027	
646080 RF 0	NEW JERSEY HGR ED AUTH REV BOND 5%	12/1/2024				1FE	563,900	114.462	572,310	500,000	560,667		(3,233)		5.000	3.410	JD	2,083	11,875	05/13/2015	12/01/2024	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							2,351,568	XXX	2,458,050	2,290,000	2,346,583	0	(29)	0	XXX	XXX	XXX	39,429	100,288	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							37,389,592	XXX	39,023,636	35,580,000	37,199,430	0	(136,640)	0	XXX	XXX	XXX	425,239	1,384,211	XXX	XXX

E10.1

Totals

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	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
7799999	Total - Issuer Obligations.....					37,782,762	XXX	39,147,209	35,610,000	37,409,935	0	(168,517)	0	0	XXX	XXX	XXX	460,773	1,439,833	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					4,215,000	XXX	4,335,275	4,215,000	4,215,000	0	0	0	0	XXX	XXX	XXX	27,669	101,716	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					2,351,568	XXX	2,458,050	2,290,000	2,346,583	0	(29)	0	0	XXX	XXX	XXX	39,429	100,288	XXX	XXX
8399999	Grand Total - Bonds.....					44,349,330	XXX	45,940,534	42,115,000	43,971,518	0	(168,546)	0	0	XXX	XXX	XXX	527,871	1,641,837	XXX	XXX

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

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

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States									
167615	UR	2		08/28/2015	BMO CAPITAL MARKETS		583,562	535,000	
167615	VE	0		08/28/2015	BMO CAPITAL MARKETS		1,109,260	1,000,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States						1,692,822	1,535,000	0
Bonds - U.S. Special Revenue and Special Assessment									
452024	HU	9		04/01/2015	CITIGROUP GLOBAL MARKETS INC.		1,201,860	1,000,000	
545149	JF	4		04/02/2015	BANK OF AMERICA		310,565	260,000	
59333M	T6	2		11/12/2015	BANK OF AMERICA		584,840	500,000	
59447T	AL	7		03/19/2015	MORGAN (J.P.) SECURITIES		803,808	680,000	
606092	HV	9		03/13/2015	MORGAN (J.P.) SECURITIES		356,688	300,000	
645918	U8	4		08/26/2015	BARCLAYS BANK PLC		1,062,620	1,000,000	25,000
646080	RF	0		05/13/2015	BANK OF AMERICA		563,900	500,000	
76221R	VH	3		07/08/2015	MORGAN STANLEY & CO		795,000	795,000	
914023	KG	0		04/08/2015	PNC SECURITIES CORP		953,120	800,000	
92707V	AL	8		04/02/2015	CITIGROUP GLOBAL MARKETS INC.		187,856	175,000	
92707V	AM	6		04/02/2015	CITIGROUP GLOBAL MARKETS INC.		208,086	195,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						7,028,343	6,205,000	25,000
8399997	Total - Bonds - Part 3						8,721,165	7,740,000	25,000
8399998	Total - Bonds - Summary Item from Part 5						10,703	10,000	
8399999	Total - Bonds						8,731,868	7,750,000	25,000
9999999	Total - Bonds, Preferred and Common Stocks						8,731,868	XXX	25,000

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
977056	6H 8		09/24/2015	ST OF WISCONSIN GO BOND 5% 11/1/2026	Call	100,000	10,000	10,322	10,000				0		10,000			0	449	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions																			XXX
Bonds - U.S. Special Revenue and Special Assessment																				
17131H	AL 2		08/28/2015	CHULA VISTA CA REV BOND 4.9% 3/1/2023	Call	101,000	2,974,450	2,945,000	3,015,680	2,954,913		(5,525)	(5,525)		2,949,388		25,062	25,062	143,102	03/01/2023
57563R	KY 4		01/01/2015	MASSACHUSETTS EDL FING AUTH REV BOND 5.25% 7/1/2029	Call	100,000	55,000	55,000	54,413	54,449			0		54,449		551	551	1,444	07/01/2029
57563R	KY 4		07/01/2015	MASSACHUSETTS EDL FING AUTH REV BOND 5.25% 7/1/2029	Call	100,000	45,000	45,000	44,519	44,549		10	10		44,560		440	440	2,363	07/01/2029
60403P	AX 9		03/01/2015	MINNESOTA GOVT AGY REV BOND 4.625% 3/1/2027	Call	101,000	161,600	160,000	161,309	160,311		(23)	(23)		160,288		1,312	1,312	3,700	03/01/2027
60403P	AX 9		05/15/2015	MINNESOTA GOVT AGY REV BOND 4.625% 3/1/2027	Call	101,000	348,450	345,000	347,822	345,671		(111)	(111)		345,560		2,890	2,890	11,258	03/01/2027
76223P	CU 7		03/27/2015	RHODE ISLAND ECONOMIC DEV REV BOND 4.5% 7/1/2022	Call	100,000	3,250,000	3,250,000	3,238,690	3,243,849		167	167		3,244,016		5,984	5,984	108,063	07/01/2022
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments																			XXX
8399997	Total - Bonds - Part 4																			XXX
8399998	Total - Bonds - Summary Item from Part 5																			XXX
8399999	Total - Bonds																			XXX
9999999	Total - Bonds, Preferred and Common Stocks																			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	F o r e i 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
Bonds - U.S. Special Revenue and Special Assessment																				
92707V AL 8	VILLAGE CMNTY DEV REV BOND 4% 5/1/2024.....	..	04/02/2015	CITIGROUP GLOBAL MARKETS INC.....	11/01/2015	Call	100.0000.....	5,000	5,000	5,349		(18)		(18)			(349)	(349)	100	
92707V AM 6	VILLAGE CMNTY DEV REV BOND 4% 5/1/2025.....	..	04/02/2015	CITIGROUP GLOBAL MARKETS INC.....	11/01/2015	Call	100.0000.....	5,000	5,000	5,321		(14)		(14)			(321)	(321)	100	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							10,000	10,000	10,670	0	(32)	0	(32)	0	0	(670)	(670)	200	0
8399998	Total - Bonds.....							10,000	10,000	10,670	0	(32)	0	(32)	0	0	(670)	(670)	200	0
9999999	Total - Bonds, Preferred and Common Stocks.....							10,703	10,000	10,670	0	(32)	0	(32)	0	0	(670)	(670)	200	0

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

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

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank..... Minneapolis, MN 55474.....					30,513	XXX
JP Morgan..... New York, NY 10005.....					98,048	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	128,560	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	128,560	XXX
0599999. Total Cash.....	XXX	XXX	0	0	128,560	XXX

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

1. January.....	160,289	4. April.....	146,972	7. July.....	60,056	10. October.....	79,681
2. February.....	164,588	5. May.....	181,549	8. August.....	48,324	11. November.....	143,909
3. March.....	198,115	6. June.....	64,424	9. September.....	195,226	12. December.....	128,560

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							
UNITEDHEALTH GROUP INC.....		12/31/2015		01/04/2016	1,799,922		26
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,799,922	.0	26
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,799,922	.0	26
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,799,922	.0	26
8399999. Subtotals - Bonds.....					1,799,922	.0	26
8699999. Total - Cash Equivalents.....					1,799,922	.0	26

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					
11. Georgia.....	GA	b. Ins code 33-3-8 to 33-3-10.....			85,735	87,059
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.....			106,073	112,664
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.....			200,073	200,922
30. New Hampshire.....	NH					
31. New Jersey.....	NJ					
32. New Mexico.....	NM	b. Ins code 59a-5-19.....			302,595	307,266
33. New York.....	NY					
34. North Carolina.....	NC					
35. North Dakota.....	ND					
36. Ohio.....	OH					
37. Oklahoma.....	OK					
38. Oregon.....	OR					
39. Pennsylvania.....	PA					
40. Rhode Island.....	RI					
41. South Carolina.....	SC					
42. South Dakota.....	SD					
43. Tennessee.....	TN					
44. Texas.....	TX					
45. Utah.....	UT					
46. Vermont.....	VT					
47. Virginia.....	VA	b. Ins code 38.2-1045.....			518,208	526,780
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI	b. Ins code 601.13.....	2,500,000	2,507,750		
51. Wyoming.....	WY					
52. American Samoa.....	AS					
53. Guam.....	GU					
54. Puerto Rico.....	PR					
55. US Virgin Islands.....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada.....	CAN					
58. Aggregate Alien and Other.....	OT	XXX				
59. Total.....	XXX	XXX	2,500,000	2,507,750	1,212,684	1,234,691

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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