



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	.00		.00		
1.3 NAIC 3.....						.0	.00		.00		
1.4 NAIC 4.....						.0	.00		.00		
1.5 NAIC 5.....						.0	.00		.00		
1.6 NAIC 6.....						.0	.00		.00		
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	.00		.00		
2.2 NAIC 2.....						.0	.00		.00		
2.3 NAIC 3.....						.0	.00		.00		
2.4 NAIC 4.....						.0	.00		.00		
2.5 NAIC 5.....						.0	.00		.00		
2.6 NAIC 6.....						.0	.00		.00		
2.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.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		.00	2,087,798	
3.3 NAIC 3.....						.0	.00		.00		
3.4 NAIC 4.....						.0	.00		.00		
3.5 NAIC 5.....						.0	.00		.00		
3.6 NAIC 6.....						.0	.00		.00		
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		.00	915,963	
4.3 NAIC 3.....						.0	.00		.00		
4.4 NAIC 4.....						.0	.00		.00		
4.5 NAIC 5.....						.0	.00		.00		
4.6 NAIC 6.....						.0	.00		.00		
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	.00	1,397,711	3.2		
5.3 NAIC 3.....		894,509				894,509	2.0		.00	894,509	
5.4 NAIC 4.....						.0	.00		.00		
5.5 NAIC 5.....						.0	.00		.00		
5.6 NAIC 6.....						.0	.00		.00		
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	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 or 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	5,367	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	5,336	5,000	5,321		(14)	(14)			(321)	(321)	100	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							10,000	10,703	10,000	10,670	0	(32)	0	(32)	0	(670)	(670)	200	0
8399998	Total - Bonds.....							10,000	10,703	10,000	10,670	0	(32)	0	(32)	0	(670)	(670)	200	0
9999999	Total - Bonds, Preferred and Common Stocks.....							10,703	10,703	10,000	10,670	0	(32)	0	(32)	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	XXX	0	0	0	0
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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