



# ANNUAL STATEMENT

For the Year Ended December 31, 2017  
of the Condition and Affairs of the

## Ameriprise Insurance Company

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 12504	Employer's ID Number..... 65-1261374
Organized under the Laws of WI	State of Domicile or Port of Entry WI	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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere ..... WI ..... US..... <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere ..... WI ..... US ..... <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere ..... WI ..... US ..... <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Kelly B Kinas <i>(Name)</i> Kelly.Kinas@ampf.com <i>(E-Mail Address)</i>	920-330-5619 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. James Anthony Brefeld Jr	Treasurer		

  

OTHER			
Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	Jason Robert Manns	Vice President
John Joseph Whalin	Vice President	Richard Paul Yocius	Vice President

### DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Thomas Vincent Ealy	Christopher Francis Malone	Joseph Edward Sweeney
Richard Paul Yocius			

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) Thomas V Ealy	_____ (Signature) Kelly B Kinas	_____ (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 9th day of February 2018

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.....		0.0			0	0.0
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.....	2,815,372	5.9	2,815,372		2,815,372	5.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,385,207	9.1	4,385,207		4,385,207	9.1
1.43 Revenue and assessment obligations.....	33,804,092	70.4	33,804,092		33,804,092	70.4
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.....	4,940,000	10.3	4,940,000		4,940,000	10.3
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.....	2,061,555	4.3	2,061,555		2,061,555	4.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	48,006,226	100.0	48,006,226	0	48,006,226	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.....	<b>NONE</b>	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
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.....	<b>NONE</b>	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 of mortgages owned 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.....	<b>NONE</b>	
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.....		44,300,130
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		3,486,458
3. Accrual of discount.....		8,386
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.....		905
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,536,705
7. Deduct amortization of premium.....		314,503
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).....		45,944,671
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		45,944,671

**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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,815,372	2,848,975	2,898,375	2,685,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,385,207	4,539,523	4,444,055	4,095,000
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.....	38,744,092	40,700,048	39,374,913	36,800,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>45,944,671</b>	<b>48,088,546</b>	<b>46,717,343</b>	<b>43,580,000</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>27. Total Bonds and Stocks.....</b>	<b>45,944,671</b>	<b>48,088,546</b>	<b>46,717,343</b>	

### 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....						XXX.....	0	0.0	102,384	0.2		
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	102,384	0.2	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1.....						XXX.....	0	0.0		0.0		
2.2 NAIC 2.....						XXX.....	0	0.0		0.0		
2.3 NAIC 3.....						XXX.....	0	0.0		0.0		
2.4 NAIC 4.....						XXX.....	0	0.0		0.0		
2.5 NAIC 5.....						XXX.....	0	0.0		0.0		
2.6 NAIC 6.....						XXX.....	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....	-	-	750,983	-	-	XXX.....	750,983	1.6	760,054	1.6	750,983	
3.2 NAIC 2.....	-	1,538,457	525,932	-	-	XXX.....	2,064,389	4.3	2,076,339	4.4	2,064,389	
3.3 NAIC 3.....						XXX.....	0	0.0		0.0		
3.4 NAIC 4.....						XXX.....	0	0.0		0.0		
3.5 NAIC 5.....						XXX.....	0	0.0		0.0		
3.6 NAIC 6.....						XXX.....	0	0.0		0.0		
3.7 Totals.....	0	1,538,457	1,276,915	0	0	XXX.....	2,815,372	5.9	2,836,393	6.0	2,815,372	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		-	3,069,677	399,643		XXX.....	3,469,320	7.3	2,867,331	6.1	3,469,320	
4.2 NAIC 2.....		470,773	-	445,115		XXX.....	915,888	1.9	915,926	1.9	915,888	
4.3 NAIC 3.....						XXX.....	0	0.0		0.0		
4.4 NAIC 4.....						XXX.....	0	0.0		0.0		
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	0	470,773	3,069,677	844,758	0	XXX.....	4,385,208	9.2	3,783,258	8.0	4,385,208	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....		3,703,639	21,749,039	9,843,209	498,858	XXX.....	35,794,745	74.8	37,083,023	78.9	35,794,745	
5.2 NAIC 2.....		1,041,916	1,907,432			XXX.....	2,949,348	6.2		0.0	2,949,348	
5.3 NAIC 3.....						XXX.....	0	0.0	495,077	1.1		
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	0	4,745,555	23,656,471	9,843,209	498,858	XXX.....	38,744,093	81.0	37,578,100	80.0	38,744,093	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....	1,899,900					XXX.....	1,899,900	4.0	2,699,872	5.7	1,899,900	
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	1,899,900	0	0	0	0	XXX.....	1,899,900	4.0	2,699,872	5.7	1,899,900	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

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### SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1.....	(d).....0	3,703,639	25,569,699	10,242,852	498,858	0	40,015,048	83.6	XXX	XXX	40,015,048	0
10.2 NAIC 2.....	(d).....1,899,900	3,051,146	2,433,364	445,115	0	0	7,829,525	16.4	XXX	XXX	7,829,525	0
10.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	1,899,900	6,754,785	28,003,063	10,687,967	498,858	0	47,844,573	100.0	XXX	XXX	47,844,573	0
10.8 Line 10.7 as a % of Col. 7.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....	102,384		29,480,459	10,731,120	498,829		XXX	XXX	40,812,792	86.8	40,812,792	
11.2 NAIC 2.....	2,699,872	471,005	2,076,339	444,921			XXX	XXX	5,692,137	12.1	5,692,137	
11.3 NAIC 3.....				495,077			XXX	XXX	495,077	1.1	495,077	
11.4 NAIC 4.....							XXX	XXX	0	0.0	0	
11.5 NAIC 5.....							XXX	XXX	0	0.0	0	
11.6 NAIC 6.....							XXX	XXX	0	0.0	0	
11.7 Totals.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	XXX	XXX	47,000,006	100.0	47,000,006	0
11.8 Line 11.7 as a % of Col. 9.....	6.0	1.0	67.1	24.8	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....	-	3,703,639	25,569,698	10,242,851	498,858		40,015,046	83.6	40,812,792	86.8	40,015,046	XXX
12.2 NAIC 2.....	1,899,900	3,051,146	2,433,364	445,115			7,829,525	16.4	5,692,137	12.1	7,829,525	XXX
12.3 NAIC 3.....							0	0.0	495,077	1.1	0	XXX
12.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
12.7 Totals.....	1,899,900	6,754,785	28,003,062	10,687,966	498,858	0	47,844,571	100.0	47,000,006	100.0	47,844,571	XXX
12.8 Line 12.7 as a % of Col. 7.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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- (a) Includes \$.....0 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....1,899,900; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....						.XXX	.0	.0	102,384	.0		
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
1.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	102,384	.0	.0	.0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	.0	.0		.0		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		1,538,457	1,276,915			.XXX	2,815,372	5.9	2,836,393	6.0	2,815,372	
3.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
3.5 Totals.....	.0	1,538,457	1,276,915	.0	.0	.XXX	2,815,372	5.9	2,836,393	6.0	2,815,372	.0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		470,773	3,069,677	844,758		.XXX	4,385,208	9.2	3,783,257	8.0	4,385,208	
4.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
4.5 Totals.....	.0	470,773	3,069,677	844,758	.0	.XXX	4,385,208	9.2	3,783,257	8.0	4,385,208	.0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		4,135,555	17,038,275	8,759,048	498,858	.XXX	30,431,736	63.6	29,410,017	62.6	30,431,736	
5.2 Residential Mortgage-Backed Securities.....		610,000	3,925,000	405,000		.XXX	4,940,000	10.3	4,195,000	8.9	4,940,000	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
5.4 Other Loan-Backed and Structured Securities.....			2,693,196	679,161		.XXX	3,372,357	7.0	3,973,082	8.5	3,372,357	
5.5 Totals.....	.0	4,745,555	23,656,471	9,843,209	498,858	.XXX	38,744,093	81.0	37,578,099	80.0	38,744,093	.0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	1,899,900					.XXX	1,899,900	4.0	2,699,872	5.7	1,899,900	
6.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
6.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
6.5 Totals.....	1,899,900	.0	.0	.0	.0	.XXX	1,899,900	4.0	2,699,872	5.7	1,899,900	.0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....						.XXX	.0	.0		.0		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.0	.0	.0	.0	.0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....						.XXX	.0	.0		.0		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.0		.0		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.0		.0		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations.....	1,899,900	6,144,785	21,384,867	9,603,806	498,858	XXX	39,532,216	82.6	XXX	XXX	39,532,216	0
10.2 Residential Mortgage-Backed Securities.....	0	610,000	3,925,000	405,000	0	XXX	4,940,000	10.3	XXX	XXX	4,940,000	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	2,693,196	679,161	0	XXX	3,372,357	7.0	XXX	XXX	3,372,357	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	1,899,900	6,754,785	28,003,063	10,687,967	498,858	0	47,844,573	100.0	XXX	XXX	47,844,573	0
10.7 Line 10.6 as a % of Col. 7.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations.....	2,802,256	471,005	24,641,869	10,417,964	498,829	XXX	XXX	XXX	38,831,923	82.6	38,831,923	0
11.2 Residential Mortgage-Backed Securities.....			4,195,000			XXX	XXX	XXX	4,195,000	8.9	4,195,000	0
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities.....			2,719,928	1,253,154		XXX	XXX	XXX	3,973,082	8.5	3,973,082	0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
11.6 Totals.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	XXX	XXX	47,000,005	100.0	47,000,005	0
11.7 Line 11.6 as a % of Col. 9.....	6.0	1.0	67.1	24.8	1.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations.....	1,899,900	6,144,785	21,384,867	9,603,805	498,858	XXX	39,532,215	82.6	38,831,923	82.6	39,532,215	XXX
12.2 Residential Mortgage-Backed Securities.....	-	610,000	3,925,000	405,000	-	XXX	4,940,000	10.3	4,195,000	8.9	4,940,000	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	-	-	2,693,196	679,161	-	XXX	3,372,357	7.0	3,973,082	8.5	3,372,357	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
12.6 Totals.....	1,899,900	6,754,785	28,003,063	10,687,966	498,858	0	47,844,572	100.0	47,000,005	100.0	47,844,572	XXX
12.7 Line 12.6 as a % of Col. 7.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10.....	4.0	14.1	58.5	22.3	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations.....						XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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 - PART 2 - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,699,873	2,699,873		
2. Cost of cash equivalents acquired.....	571,371,666	571,371,666		
3. Accrual of discount.....	28,361	28,361		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	572,200,000	572,200,000		
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).....	1,899,900	1,899,900	.0	.0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	1,899,900	1,899,900	.0	.0

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(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		
						3	4	5	8	9	12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description					Code	For	Bond	NAIC	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
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																									
452152	LM	1	ILLINOIS ST	GO BOND 5%	3/1/2031	SD	2	2FE	1,581,585	104.420	1,566,255	1,500,000	1,538,457	(8,257)				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	2	2FE	537,800	107.410	537,045	500,000	525,932	(3,693)				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	1FE	397,393	100.310	386,182	385,000	385,000					5.000	4.504	MN	5,333	19,260	01/17/2006	11/01/2026	
97705M	BK	0	WISCONSIN ST	GO BOND 5%	11/1/2024	SD	1	1FE	381,597	119.830	359,493	300,000	365,983	(9,071)				5.000	1.590	MN	2,500	15,000	04/05/2016	11/01/2024	
1199999	U.S. States, Territories & Possessions - Issuer Obligations								2,898,375	XXX	2,848,975	2,685,000	2,815,372	0	(21,021)	0	0	XXX	XXX	XXX	43,250	134,260	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)								2,898,375	XXX	2,848,975	2,685,000	2,815,372	0	(21,021)	0	0	XXX	XXX	XXX	43,250	134,260	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																									
108152	AV	1	BRIDGEPORT CT	GO BOND 5%	8/15/2026			1FE	287,643	114.840	287,095	250,000	287,311	(331)				5.000	3.021	FA	1,076		11/15/2017	08/15/2026	
167486	NF	2	CHICAGO IL	GO BOND 5.25%	1/1/2035	SD	2	2FE	471,607	103.380	485,886	470,000	470,773	(232)				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	2	2FE	444,398	103.700	466,628	450,000	445,115	194				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			1FE	583,562	112.890	603,945	535,000	571,773	(5,378)				5.000	3.712	JJ	13,375	26,750	08/28/2015	01/01/2026	
167615	VE	0	CHICAGO IL PK DIST	GO BOND 5%	1/1/2023	SD	1	1FE	1,109,260	112.570	1,125,700	1,000,000	1,078,172	(14,161)				5.000	3.292	JJ	25,000	50,000	08/28/2015	01/01/2023	
167615	XK	4	CHICAGO ILL PK DIST	GO BOND 5%	11/15/2024			1FE	800,598	115.750	787,100	680,000	784,865	(13,796)				5.000	2.540	MN	4,344	34,472	10/27/2016	11/15/2024	
645020	4Y	1	NEW HAVEN CONN	GO BOND 5.00%	8/1/2026			1FE	349,467	116.420	349,266	300,000	347,555	(1,912)				5.000	2.896	FA	5,875		08/03/2017	08/01/2026	
977266	JQ	9	WISEBURN CA SCH DIST	GO BOND 4.125%	8/1/2033			1FE	397,520	105.830	433,903	410,000	399,643	457				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								4,444,055	XXX	4,539,523	4,095,000	4,385,207	0	(35,159)	0	0	XXX	XXX	XXX	80,305	175,310	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions								4,444,055	XXX	4,539,523	4,095,000	4,385,207	0	(35,159)	0	0	XXX	XXX	XXX	80,305	175,310	XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																									
052398	FH	2	AUSTIN TX ARPT SYS	REV BOND 5%	11/15/2027			1FE	228,754	119.160	232,352	195,000	225,987	(2,768)				5.000	2.951	MN	1,244	7,661	01/13/2017	11/15/2027	
13033L	Y2	7	CALIFORNIA HLTH	FACS AUTH REV BOND 5%	7/1/2033			1FE	501,145	114.750	573,755	500,000	500,692	(107)				5.000	4.971	JJ	12,500	25,000	07/10/2013	07/01/2033	
130685	2Z	2	CALIFORNIA ST	PUBLIC WRKS REV BOND 5%	4/1/2034			1FE	507,860	111.370	556,850	500,000	503,799	(788)				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			1FE	497,630	113.020	565,095	500,000	496,987	(195)				5.375	5.367	JJ	13,438	26,875	02/03/2014	01/01/2033	
167723	GP	4	CHICAGO TRANSIT	AUTH REV BOND 5.00%	6/1/2026			2FE	591,592	117.530	587,645	500,000	588,079	(3,513)				5.000	2.651	JD	2,083	7,292	07/21/2017	06/01/2026	
167727	YW	0	CHICAGO IL WSTWTR	TRANS REV BOND 5%	1/1/2027			1FE	589,595	117.040	585,195	500,000	585,232	(4,363)				5.000	2.840	JJ	12,500		06/07/2017	01/01/2027	
167736	B2	2	CHICAGO IL WTR	REV BOND 5%	11/1/2023			1FE	197,688	114.180	194,098	170,000	188,550	(2,874)				5.000	2.950	MN	1,417	8,500	09/11/2014	11/01/2023	
167736	B4	8	CHICAGO IL WTR	REV BOND 5%	11/1/2025			1FE	230,536	115.670	231,334	200,000	221,681	(2,795)				5.000	3.220	MN	1,667	10,000	09/11/2014	11/01/2025	
167736	F6	9	CHICAGO IL WTR	REV BOND 5%	11/1/2026			1FE	305,008	118.730	296,830	250,000	297,723	(4,756)				5.000	2.570	MN	2,083	12,500	06/13/2016	11/01/2026	
19648A	L4	5	COLORADO HLTH	FACS REV BOND 5%	12/1/2033			1FE	1,982,220	112.980	2,259,560	2,000,000	1,984,566	618				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			1FE	600,000	102.600	615,606	600,000	600,000					3.000	3.000	MN	2,300	18,000	10/16/2014	05/15/2024	
249182	HM	1	DENVER CO ARPT	REV BOND 5%	11/15/2033			1FE	492,125	113.090	565,470	500,000	493,203					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			1FE	257,690	116.780	251,077	215,000	243,120	(4,414)				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			1FE	282,336	118.830	279,253	235,000	268,031	(4,341)				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			1FE	219,719	118.010	218,324	185,000	209,279	(3,173)				5.000	2.871	MN	1,542	9,250	07/30/2014	11/01/2025	
452024	HU	9	ILLINOIS MUN	ELEC REV BOND 5%	2/1/2026			1FE	1,201,860	118.520	1,185,230	1,000,000	1,154,468	(18,101)				5.000	2.731	FA	20,833	50,000	04/01/2015	02/01/2026	
452227	KN	0	ILLINOIS ST	SLS TAX REV BOND 4%	6/15/2027			1FE	534,405	108.500	542,510	500,000	531,391	(3,014)				4.000	3.148	JD	889	25,000	01/10/2017	06/15/2027	
45471A	NL	2	INDIANA FIN	AUTH HOSP REV BOND 5%	12/1/2025			1FE	387,358	118.490	385,102	325,000	369,438	(5,744)				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			1FE	462,320	115.340	461,364	400,000	442,493	(6,362)				5.000	3.049	JJ	10,000	20,000	09/17/2014	01/01/2025	
462466	EQ	2	IOWA FIN	AUTH HLTH FAC REV BOND 4%	8/15/2033			1FE	650,399	104.860	660,643	630,000	640,612	(2,075)				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			1FE	964,395	111.880	1,012,478	905,000	935,083	(5,610)				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			1FE	325,373	112.930	355,733	315,000	321,771	(960)				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			1FE	310,565	121.180	315,073	260,000	299,579	(4,514)				5.000	2.801	AO	3,250	13,000	04/02/2015	10/01/2026	
54714C	BC	0	LOVE FIELD TX	ARPT REV BOND 5%	11/1/2027			1FE	119,631	118.910	124,851	105,000	118,398	(1,232)				5.000	3.321	MN	875	4,127	12/09/2016	11/01/2027	

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# SCHEDULE D - PART 1

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

1	2		Codes			6	7			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	For	Bond	NAIC	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	
59333M	T6	2	MIAMI DADE FL SCH BD COP 5% 2/1/2026.....	..	..	1FE	584,840	119.880	599,400	500,000	569,735		(7,504)		5.000	3.041	FA	10,417	25,000	11/12/2015	02/01/2026		
59334N	CZ	3	MIAMI DADE CNTY FL HLTH REV BOND 5% 8/1/2030.....	..	..	1FE	364,171	112.250	409,713	365,000	364,325		38		5.000	5.020	FA	7,604	18,250	07/24/2013	08/01/2030		
59447P	5J	6	MICHIGAN FIN AUTH REV BOND 5% 6/1/2025.....	..	..	1FE	258,551	117.490	258,469	220,000	247,277		(3,820)		5.000	2.870	JD	917	11,000	12/11/2014	06/01/2025		
59447T	AL	7	MICHIGAN FIN AUTH REV BOND 5% 5/15/2026.....	..	..	1FE	803,808	117.810	801,074	680,000	773,623		(11,233)		5.000	2.911	MN	4,344	34,000	03/19/2015	05/15/2026		
603827	WN	2	MSP MN MET ARPT REV BOND 5% 1/1/2025.....	..	..	1FE	329,651	114.800	327,171	285,000	315,440		(4,559)		5.000	3.039	JJ	7,125	14,250	09/11/2014	01/01/2025		
606042	CF	4	MISSOURI DEV FIN REV BOND 4% 6/1/2037.....	..	..	1FE	1,027,790	103.310	1,033,060	1,000,000	1,014,144		(2,901)		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	118.600	355,797	300,000	343,063		(5,148)		5.000	2.840	JD	1,250	15,000	03/13/2015	12/01/2025		
645918	U8	4	NEW JERSEY ECON DEV REV BOND 5% 3/1/2022.....	..	..	2FE	1,062,620	108.660	1,086,630	1,000,000	1,041,916		(9,098)		5.000	3.900	MS	16,667	50,000	08/26/2015	03/01/2022		
646136	EK	3	NEW JERSEY TRANS AUTH REV BOND 5.5% 12/15/2023.....	..	..	2FE	1,015,742	114.820	975,970	850,000	961,634		(16,838)		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	117.930	589,645	500,000	572,789		(9,459)		5.000	2.680	JD	2,083	25,000	10/08/2014	12/01/2024		
653438	BV	2	NIAGARA NY WTR REV BOND 4.25% 7/15/2034.....	..	..	1FE	584,484	106.590	639,546	600,000	586,746		534		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	111.460	557,275	500,000	498,858		29		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	102.010	2,040,140	2,000,000	1,971,605		1,399		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	117.330	469,304	400,000	448,002		(6,414)		5.000	3.000	MS	6,667	20,000	08/15/2014	09/01/2025		
735240	E8	2	PORTLAND OR PORT ARPT REV BOND 5% 7/1/2024.....	..	..	1FE	515,445	116.990	508,911	435,000	490,934		(7,737)		5.000	2.821	JJ	10,875	21,750	09/05/2014	07/01/2024		
735240	E9	0	PORTLAND OR PORT ARPT REV BOND 5% 7/1/2025.....	..	..	1FE	781,767	116.530	774,925	665,000	746,309		(11,204)		5.000	2.921	JJ	16,625	33,250	09/05/2014	07/01/2025		
735397	CT	6	PORT SEATTLE WA REV BOND 5% 6/1/2032.....	..	..	1FE	492,875	108.770	543,860	500,000	493,933		279		5.000	5.120	JD	2,083	25,000	12/19/2013	06/01/2032		
74442C	BG	8	PUBLIC FIN AUTH WI HOSP REVENUE REV BOND 5% 6/1/2027.....	..	..	1FE	639,419	118.860	612,108	515,000	623,011		(11,533)		5.000	2.251	JD	2,146	25,750	07/14/2016	06/01/2027		
783186	QB	8	RUTGERS UNIV NJ REV BOND 4% 5/1/2032.....	..	..	1FE	195,074	107.490	214,976	200,000	195,920		204		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	115.250	1,498,263	1,300,000	1,321,602		(3,467)		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	106.450	638,670	600,000	589,131		525		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	118.350	946,760	800,000	915,018		(14,721)		5.000	2.730	JJ	20,000	40,000	04/08/2015	01/01/2026		
92707V	AL	8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024.....	..	..	1FE	187,856	108.910	190,591	175,000	184,404		(1,327)		4.000	3.060	MN	1,167	7,000	04/02/2015	05/01/2024		
92707V	AM	6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025.....	..	..	1FE	208,086	109.140	212,831	195,000	204,992		(1,191)		4.000	3.210	MN	1,300	7,800	04/02/2015	05/01/2025		
928077	JC	1	VIRGINIA PORT AUTH PORT FAC RE REV BOND 5% 7/1/2027.....	..	..	1FE	518,154	119.450	513,626	430,000	508,976		(8,177)		5.000	2.580	JJ	10,750	13,378	11/09/2016	07/01/2027		
95308R	FV	6	W HARRIS CO TX REGL WTR REV BOND 5% 12/15/2024.....	..	..	1FE	142,825	116.140	139,368	120,000	135,366		(2,351)		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	101.710	1,322,204	1,300,000	1,289,214		513		3.500	3.570	JJ	22,750	45,500	12/05/2012	07/01/2033		
97712D	CZ	7	WISCONSIN HLTH & EDUCNTL REV BOND 5.125% 4/15/2031.....	..	..	1FE	445,073	111.210	500,445	450,000	445,885		210		5.125	5.221	AO	4,869	23,063	07/31/2013	04/15/2031		
97712D	RQ	1	WISCONSIN HEALTH & EDL FACS REV BOND 5% 2/15/2027.....	..	..	2FE	367,353	117.320	351,966	300,000	357,719		(6,870)		5.000	2.240	FA	5,667	15,458	07/21/2016	02/15/2027		
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							31,019,809	XXX	32,168,126	28,675,000	30,431,733		0	(222,630)	0	XXX	XXX	XXX	347,812	1,300,892	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																							
57587A	YL	6	MASSACHUSETTS HSG FIN AGY REV BOND 3.1% 6/1/2028.....	..	..	1FE	405,000	99.820	404,279	405,000	405,000				3.100	3.100	JD	384		12/08/2017	06/01/2028		
646108	VZ	0	NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.15% 11/1/2025.....	..	..	1FE	500,000	101.280	506,405	500,000	500,000				3.150	3.150	MN	2,625	7,744	04/06/2017	11/01/2025		
64970H	ER	1	NYC NY HSG DEV REV BOND 2.9% 5/15/2025.....	..	..	1FE	740,000	104.080	770,222	740,000	740,000				2.900	2.900	MN	2,742	21,460	12/17/2014	05/15/2025		
649883	C4	5	NEW YORK MTGE AGY REV BOND 3.15% 4/1/2024.....	..	..	1FE	915,000	103.510	947,080	915,000	915,000				3.150	3.150	AO	7,206	28,823	10/09/2014	04/01/2024		
649883	C6	0	NEW YORK MTGE AGY REV BOND 3.25% 4/1/2025.....	..	..	1FE	455,000	103.190	469,492	455,000	455,000				3.250	3.250	AO	3,697	14,788	10/09/2014	04/01/2025		
76221R	VH	3	RHODE ISLAND HSG & MTGE REV BOND 3.65% 4/1/2026.....	..	..	1FE	615,000	104.540	642,946	615,000	615,000				3.650	3.650	AO	5,612	22,448	07/08/2015	04/01/2026		
98322Q	FS	1	WYOMING CMNTY DEV AUTH REV BOND 3% 6/1/2022.....	..	..	1FE	240,000	102.930	247,042	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	103.400	382,587	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	104.240	568,092	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	103.990	161,178	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.....							4,940,000	XXX	5,099,323	4,940,000	4,940,000		0	0	0	XXX	XXX	XXX	25,731	136,839	XXX	XXX
<b>U.S. Special Revenue &amp; 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</b>																							

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## 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	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
207743 RY 3	CONNECTICUT ST HIGHER ED SUPPL REV BOND 3% 11/15/2025.....		.....	..	.....2	.....1FE	.....988,680	.....98.140	.....981,380	.....1,000,000	.....990,262	.....	.....1,075	.....	.....3.000	.....3.141	MN.....	.....3,833	.....30,000	06/03/2016.	11/15/2025.	
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029.....		SD..	..	.....2	.....1FE	.....677,684	...108.880	.....745,849	.....685,000	.....679,161	.....	.....360	.....	.....5.250	.....5.350	JJ.....	.....17,981	.....35,963	06/21/2013.	07/01/2029.	
57563R NL 9	MASSACHUSETTS EDL FIN AUTH REV BOND 5% 7/1/2024.....		.....	..	.....	.....1FE	.....1,184,840	...113.300	.....1,132,980	.....1,000,000	.....1,154,330	.....	.....(21,674)	.....	.....5.000	.....2.420	JJ.....	.....25,000	.....52,083	07/27/2016.	07/01/2024.	
646080 RF 0	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2024.....		.....	..	.....	.....1FE	.....563,900	...114.480	.....572,390	.....500,000	.....548,606	.....	.....(6,134)	.....	.....5.000	.....3.410	JD.....	.....2,083	.....25,000	05/13/2015.	12/01/2024.	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....		.....	..	.....	.....	.....3,415,104	XXX	.....3,432,599	.....3,185,000	.....3,372,359	.....0	.....(26,373)	.....0	.....0	XXX	XXX	XXX	.....48,897	.....143,046	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....		.....	..	.....	.....	.....39,374,913	XXX	.....40,700,048	.....36,800,000	.....38,744,092	.....0	.....(249,003)	.....0	.....0	XXX	XXX	XXX	.....422,440	.....1,580,777	XXX	XXX
<b>Totals</b>																						
7799999	Total - Issuer Obligations.....		.....	..	.....	.....	.....38,362,239	XXX	.....39,556,624	.....35,455,000	.....37,632,312	.....0	.....(278,810)	.....0	.....0	XXX	XXX	XXX	.....471,367	.....1,610,462	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....		.....	..	.....	.....	.....4,940,000	XXX	.....5,099,323	.....4,940,000	.....4,940,000	.....0	.....0	.....0	XXX	XXX	XXX	.....25,731	.....136,839	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities.....		.....	..	.....	.....	.....3,415,104	XXX	.....3,432,599	.....3,185,000	.....3,372,359	.....0	.....(26,373)	.....0	.....0	XXX	XXX	XXX	.....48,897	.....143,046	XXX	XXX
8399999	Grand Total - Bonds.....		.....	..	.....	.....	.....46,717,343	XXX	.....48,088,546	.....43,580,000	.....45,944,671	.....0	.....(305,183)	.....0	.....0	XXX	XXX	XXX	.....545,995	.....1,890,347	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
<b>Bonds - U.S. Political Subdivisions of States</b>									
108152	AV	1		11/15/2017	RAYMOND JAMES & ASSOC. INC.		287,643	250,000	
645020	4Y	1		08/03/2017	RAYMOND JAMES & ASSOC. INC.		349,467	300,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States						637,110	550,000	0
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
052398	FH	2		01/13/2017	RBC DOMINION SECURITIES		228,756	195,000	
167723	GP	4		07/21/2017	MORGAN STANLEY & CO.		591,592	500,000	
167727	YW	0		06/07/2017	SIEBERT BRANDFORD		589,595	500,000	
452227	KN	0		01/10/2017	PNC SECURITIES CORP.		534,405	500,000	6,556
57587A	YL	6		12/08/2017	RBC DOMINION SECURITIES		405,000	405,000	
646108	VZ	0		04/06/2017	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						2,849,348	2,600,000	6,556
8399997	Total - Bonds - Part 3						3,486,458	3,150,000	6,556
8399999	Total - Bonds						3,486,458	3,150,000	6,556
9999999	Total - Bonds, Preferred and Common Stocks						3,486,458	XXX	6,556

### 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
<b>Bonds - U.S. Government</b>																				
912810 DZ 8	US TREASURY 8.875% UNSECURED BOND 8/15/2017		08/15/2017	Maturity.....		100,000	100,000	133,141	102,384		(2,384)		(2,384)		100,000			0	8,875	08/15/2017
0599999	Total - Bonds - U.S. Government.....					100,000	100,000	133,141	102,384	0	(2,384)	0	(2,384)	0	100,000	0	0	0	8,875	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
167727 RA 6	CHICAGO IL WSTWTR REV BOND 5% 1/1/2036		07/21/2017	Call 100.0000.....		700,000	700,000	700,000	700,000				0		700,000			0	36,944	01/01/2036
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		01/01/2017	Call 100.0000.....		80,000	80,000	79,146	79,276				0		79,276		724	724	2,100	07/01/2029
60403P AX 9	MINNESOTA GOVT AGY REV BOND 4.625% 3/1/2027		05/16/2017	RAYMOND JAMES & ASSOC. INC.....		336,705	335,000	337,740	335,052		1,476		1,476		336,528		181	181	11,104	03/01/2027
60403P AX 9	MINNESOTA GOVT AGY REV BOND 4.625% 3/1/2027		03/30/2017	Call 100.0000.....		160,000	160,000	161,309	160,025		(25)		(25)		160,000			0	4,296	03/01/2027
76221R VH 3	RHODE ISLAND HSG & MTGE REV BOND 3.65% 4/1/2026		04/01/2017	Call 100.0000.....		160,000	160,000	160,000	160,000				0		160,000			0	2,920	04/01/2026
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					1,436,705	1,435,000	1,438,195	1,434,353	0	1,451	0	1,451	0	1,435,804	0	905	905	57,364	XXX
8399997	Total - Bonds - Part 4.....					1,536,705	1,535,000	1,571,336	1,536,737	0	(933)	0	(933)	0	1,535,804	0	905	905	66,239	XXX
8399999	Total - Bonds.....					1,536,705	1,535,000	1,571,336	1,536,737	0	(933)	0	(933)	0	1,535,804	0	905	905	66,239	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,536,705	XXX	1,571,336	1,536,737	0	(933)	0	(933)	0	1,535,804	0	905	905	66,239	XXX

E14

**Sch. D - Pt. 5**

**NONE**

**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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
Wells Fargo Bank..... Minneapolis, MN 55474.....					74,682	XXX
JP Morgan..... New York, NY 10005.....					86,973	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	161,655	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	161,655	XXX
0599999. Total Cash.....	XXX	XXX	0	0	161,655	XXX

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

1. January.....	74,129	4. April.....	(42,552)	7. July.....	134,111	10. October.....	94,461
2. February.....	104,552	5. May.....	170,231	8. August.....	81,923	11. November.....	178,464
3. March.....	139,428	6. June.....	103,838	9. September.....	81,260	12. December.....	161,655

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>								
	PG&E CORP.....		12/29/2017.....		01/02/2018.....	1,899,900		.301
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,899,900	.0	.301
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					1,899,900	.0	.301
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations.....					1,899,900	.0	.301
8399999	Subtotals - Bonds.....					1,899,900	.0	.301
8899999	Total - Cash Equivalents.....					1,899,900	.0	.301

**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.....			85,000	85,261
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.....			99,148	108,883
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	B...	Ins code 682B.....			215,634	225,140
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19.....			365,983	359,493
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.....			564,101	574,294
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	Ins code 601.13.....	2,541,817	2,604,932		
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	2,541,817	2,604,932	1,329,866	1,353,071

**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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