



ANNUAL STATEMENT

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

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of WI	State of Domicile or Port of Entry WI	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	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 Richard Paul Yocius	Thomas Vincent Ealy	Christopher Francis Malone	Joseph Edward Sweeney
--	---------------------	----------------------------	-----------------------

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 _____ 1. (Printed Name) President _____ (Title)	_____ (Signature) Kelly B Kinas _____ 2. (Printed Name) Asst Secretary _____ (Title)	_____ (Signature) Christopher F Malone _____ 3. (Printed Name) Asst Treasurer _____ (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.....	4,101,969	0.3	4,101,969		4,101,969	0.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	37,212,628	2.3	37,212,628		37,212,628	2.3
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	95,853,825	5.9	95,853,825		95,853,825	5.9
1.43 Revenue and assessment obligations.....	719,276,947	44.0	719,276,947		719,276,947	44.0
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.....	87,457,944	5.3	87,457,944		87,457,944	5.4
1.513 All other.....	89,627,003	5.5	89,627,003		89,627,003	5.5
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.....	9,472,619	0.6	9,472,619		9,472,619	0.6
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	444,589,554	27.2	444,589,554		444,589,554	27.2
2.2 Unaffiliated non-U.S. securities (including Canada).....	85,918,878	5.3	85,918,878		85,918,878	5.3
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.....	50,283,044	3.1	48,289,495		48,289,495	3.0
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.....	29,888,908	1.8	29,888,908		29,888,908	1.8
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	899,888	0.1	899,888		899,888	0.1
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(18,758,354)	(1.1)	(18,758,354)		(18,758,354)	(1.1)
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	1,635,824,853	100.0	1,633,831,304	0	1,633,831,304	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		(1,485,287)
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).....	243,179	243,179
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	2,314,836	
3.2	Totals, Part 3, Column 11.....		2,314,836
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	172,842	
8.2	Totals, Part 3, Column 9.....		172,842
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		899,886
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		899,886

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		21,441,158
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	9,450,000	
2.2	Additional investment made after acquisition (Part 2, Column 8).....		9,450,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		1,002,251
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).....		29,888,908
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		29,888,908
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		29,888,908

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,634,571,780
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		204,801,265
3.	Accrual of discount.....		644,754
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.....	2,569,279	
4.4	Part 4, Column 11.....		2,569,279
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(295,034)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		211,421,167
7.	Deduct amortization of premium.....		7,076,466
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		1,623,794,411
11.	Deduct total nonadmitted amounts.....		1,993,549
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,621,800,863

Annual Statement for the year 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SCHEDULE D - SUMMARY BY COUNTRY
 Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (Including all obligations guaranteed by governments)	1. United States.....4,101,969	.....4,897,185	.....4,298,789	.....3,900,000
	2. Canada.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....
	4. Totals.....4,101,969	.....4,897,185	.....4,298,789	.....3,900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....37,212,628	.....38,801,998	.....37,647,890	.....35,800,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....95,853,825	.....99,214,427	.....95,933,321	.....92,635,000
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.....896,361,894	.....936,684,946	.....907,011,181	.....863,012,130
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (Unaffiliated)	8. United States.....454,062,173	.....454,659,612	.....456,956,092	.....449,797,783
	9. Canada.....	.....	.....	.....
	10. Other Countries.....85,918,878	.....86,147,958	.....87,365,721	.....85,235,000
	11. Totals.....539,981,051	.....540,807,570	.....544,321,813	.....535,032,783
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....
	13. Total Bonds..... 1,573,511,367	.....1,620,406,126	.....1,589,212,994	.....1,530,379,913
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.....50,283,044	.....50,283,044	.....44,431,912	.....
	25. Total Common Stocks..... 50,283,044	.....50,283,044	.....44,431,912	.....
	26. Total Stocks..... 50,283,044	.....50,283,044	.....44,431,912	.....
	27. Total Bonds and Stocks..... 1,623,794,411	.....1,670,689,170	.....1,633,644,906	.....

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)
1. U.S. Governments												
1.1 NAIC 1.....			2,445,123	1,656,846		XXX	4,101,969	0.3	4,123,110	0.2	4,101,969	
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	2,445,123	1,656,846	0	XXX	4,101,969	0.3	4,123,110	0.2	4,101,969	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....		5,057,803	10,654,426	-		XXX	15,712,229	1.0	19,919,627	1.2	15,712,229	
3.2 NAIC 2.....		5,361,316	8,767,027	7,372,055		XXX	21,500,398	1.3	21,616,436	1.3	21,500,398	
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	10,419,119	19,421,453	7,372,055	0	XXX	37,212,627	2.3	41,536,063	2.5	37,212,627	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	7,000,744	1,613,229	55,520,862	4,795,825		XXX	68,930,660	4.3	64,546,099	3.9	68,930,660	
4.2 NAIC 2.....	-	7,011,512	10,547,325	9,364,327		XXX	26,923,164	1.7	18,812,249	1.1	26,923,164	
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.....	7,000,744	8,624,741	66,068,187	14,160,152	0	XXX	95,853,824	5.9	83,358,348	5.0	95,853,824	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	21,478,724	137,547,192	444,388,734	222,391,898	18,802,423	XXX	844,608,971	52.3	890,774,441	53.4	844,608,971	
5.2 NAIC 2.....	-	7,816,686	30,321,449	13,614,787	-	XXX	51,752,922	3.2	27,507,124	1.7	51,752,922	
5.3 NAIC 3.....						XXX	0	0.0		0.0		
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.....	21,478,724	145,363,878	474,710,183	236,006,685	18,802,423	XXX	896,361,893	55.5	918,281,565	55.1	896,361,893	0

SI05

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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	12,766,553	236,035,796	65,490,460	1,509,471		XXX	315,802,280	19.5	316,167,695	19.0	197,087,797	118,714,483
6.2 NAIC 2.....	42,002,242	200,848,053	23,330,718	-		XXX	266,181,013	16.5	303,276,731	18.2	232,262,289	33,918,724
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.....	54,768,795	436,883,849	88,821,178	1,509,471	0	XXX	581,983,293	36.0	619,444,426	37.2	429,350,086	152,633,207
7. Hybrid Securities												
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
8. Parent, Subsidiaries and Affiliates												
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
9. SVO Identified Funds												
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

901S

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)
10. Total Bonds Current Year												
10.1 NAIC 1.....	(d).....41,246,021	380,254,020	578,499,605	230,354,040	18,802,423	0	1,249,156,109	77.3	XXX	XXX	1,130,441,626	118,714,483
10.2 NAIC 2.....	(d).....42,002,242	221,037,567	72,966,519	30,351,169	0	0	366,357,497	22.7	XXX	XXX	332,438,773	33,918,724
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.....	83,248,263	601,291,587	651,466,124	260,705,209	18,802,423	0	(b).....1,615,513,606	100.0	XXX	XXX	1,462,880,399	152,633,207
10.8 Line 10.7 as a % of Col. 7.....	5.2	37.2	40.3	16.1	1.2	0.0	100.0	XXX	XXX	XXX	90.6	9.4
11. Total Bonds Prior Year												
11.1 NAIC 1.....	33,181,205	300,866,980	620,342,952	310,460,427	30,679,410		XXX	XXX	1,295,530,972	77.7	1,190,233,086	105,297,886
11.2 NAIC 2.....	74,985,637	161,169,364	109,302,685	25,754,855			XXX	XXX	371,212,540	22.3	317,295,032	53,917,508
11.3 NAIC 3.....							XXX	XXX	0	0.0	0	0
11.4 NAIC 4.....							XXX	XXX	0	0.0	0	0
11.5 NAIC 5.....							XXX	XXX	(c).....0	0.0	0	0
11.6 NAIC 6.....							XXX	XXX	(c).....0	0.0	0	0
11.7 Totals.....	108,166,842	462,036,344	729,645,636	336,215,281	30,679,410	0	XXX	XXX	(b).....1,666,743,512	100.0	1,507,528,117	159,215,394
11.8 Line 11.7 as a % of Col. 9.....	6.5	27.7	43.8	20.2	1.8	0.0	XXX	XXX	100.0	XXX	90.4	9.6
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	29,937,489	306,561,198	546,295,949	228,844,570	18,802,423		1,130,441,629	70.0	1,190,233,086	71.4	1,130,441,629	XXX
12.2 NAIC 2.....	32,494,990	202,307,200	67,285,414	30,351,170			332,438,774	20.6	317,295,032	19.0	332,438,774	XXX
12.3 NAIC 3.....							0	0.0	0	0.0	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.....	62,432,479	508,868,398	613,581,363	259,195,740	18,802,423	0	1,462,880,403	90.6	1,507,528,117	90.4	1,462,880,403	XXX
12.8 Line 12.7 as a % of Col. 7.....	4.3	34.8	41.9	17.7	1.3	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.....	3.9	31.5	38.0	16.0	1.2	0.0	90.6	XXX	XXX	XXX	90.6	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1.....	118,714,483						118,714,483	7.3	105,297,886	6.3	XXX	118,714,483
13.2 NAIC 2.....	33,918,724						33,918,724	2.1	53,917,508	3.2	XXX	33,918,724
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.....	152,633,207	0	0	0	0	0	152,633,207	9.4	159,215,394	9.6	XXX	152,633,207
13.8 Line 13.7 as a % of Col. 7.....	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	9.4	0.0	0.0	0.0	0.0	0.0	9.4	XXX	XXX	XXX	XXX	9.4

S107

- (a) Includes \$.....152,633,207 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....4,187,077 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 \$.....42,002,241; 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
1. U.S. Governments												
1.1 Issuer Obligations.....			2,445,123	1,656,846		XXX	4,101,969	0.3	4,123,110	0.2	4,101,969	
1.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
1.5 Totals.....	0	0	2,445,123	1,656,846	0	XXX	4,101,969	0.3	4,123,110	0.2	4,101,969	0
2. All Other Governments												
2.1 Issuer Obligations.....						XXX	0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations.....		10,419,119	19,421,453	7,372,055		XXX	37,212,627	2.3	41,536,063	2.5	37,212,627	
3.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.5 Totals.....	0	10,419,119	19,421,453	7,372,055	0	XXX	37,212,627	2.3	41,536,063	2.5	37,212,627	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	7,000,744	8,624,741	66,068,187	14,160,153		XXX	95,853,825	5.9	83,358,348	5.0	95,853,825	
4.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.5 Totals.....	7,000,744	8,624,741	66,068,187	14,160,153	0	XXX	95,853,825	5.9	83,358,348	5.0	95,853,825	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	8,968,635	103,280,289	354,180,577	165,127,612	18,802,423	XXX	650,359,536	40.3	653,954,869	39.2	650,359,536	
5.2 Residential Mortgage-Backed Securities.....	12,510,090	40,400,701	78,029,477	46,144,678		XXX	177,084,946	11.0	193,784,363	11.6	177,084,946	
5.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		1,682,888	42,500,130	24,734,395		XXX	68,917,413	4.3	70,542,335	4.2	68,917,413	
5.5 Totals.....	21,478,725	145,363,878	474,710,184	236,006,685	18,802,423	XXX	896,361,895	55.5	918,281,567	55.1	896,361,895	0
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	42,002,242	388,495,827	56,617,521			XXX	487,115,590	30.2	506,424,935	30.4	423,827,350	63,288,240
6.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....	9,472,619					XXX	9,472,619	0.6	9,588,950	0.6		9,472,619
6.4 Other Loan-Backed and Structured Securities.....	3,293,934	48,388,023	32,203,657	1,509,471		XXX	85,395,085	5.3	103,430,539	6.2	5,522,737	79,872,348
6.5 Totals.....	54,768,795	436,883,850	88,821,178	1,509,471	0	XXX	581,983,294	36.0	619,444,424	37.2	429,350,087	152,633,207
7. Hybrid Securities												
7.1 Issuer Obligations.....						XXX	0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						XXX	0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8015

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
9. SVO Identified Funds												
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
10. Total Bonds Current Year												
10.1 Issuer Obligations.....	57,971,621	510,819,976	498,732,861	188,316,666	18,802,423	XXX	1,274,643,547	78.9	XXX	XXX	1,211,355,307	63,288,240
10.2 Residential Mortgage-Backed Securities.....	12,510,090	40,400,701	78,029,477	46,144,678	0	XXX	177,084,946	11.0	XXX	XXX	177,084,946	0
10.3 Commercial Mortgage-Backed Securities.....	9,472,619	0	0	0	0	XXX	9,472,619	0.6	XXX	XXX	0	9,472,619
10.4 Other Loan-Backed and Structured Securities.....	3,293,934	50,070,911	74,703,787	26,243,866	0	XXX	154,312,498	9.6	XXX	XXX	74,440,150	79,872,348
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	83,248,264	601,291,588	651,466,125	260,705,210	18,802,423	0	1,615,513,610	100.0	XXX	XXX	1,462,880,403	152,633,207
10.7 Line 10.6 as a % of Col. 7.....	5.2	37.2	40.3	16.1	1.2	0.0	100.0	XXX	XXX	XXX	90.6	9.4
11. Total Bonds Prior Year												
11.1 Issuer Obligations.....	83,889,981	372,581,680	575,241,084	234,622,360	23,062,220	XXX	XXX	XXX	1,289,397,325	77.4	1,235,479,818	53,917,508
11.2 Residential Mortgage-Backed Securities.....	12,380,040	38,886,611	77,040,042	57,860,480	7,617,190	XXX	XXX	XXX	193,784,363	11.6	193,784,363	0
11.3 Commercial Mortgage-Backed Securities.....	9,588,950	0	0	0	0	XXX	XXX	XXX	9,588,950	0.6	0	9,588,950
11.4 Other Loan-Backed and Structured Securities.....	2,307,869	50,568,052	77,364,511	43,732,442	0	XXX	XXX	XXX	173,972,874	10.4	78,263,938	95,708,936
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals.....	108,166,840	462,036,343	729,645,637	336,215,282	30,679,410	0	XXX	XXX	1,666,743,512	100.0	1,507,528,120	159,215,394
11.7 Line 11.6 as a % of Col. 9.....	6.5	27.7	43.8	20.2	1.8	0.0	XXX	XXX	100.0	XXX	90.4	9.6
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations.....	48,464,369	462,720,092	493,051,756	188,316,666	18,802,423	XXX	1,211,355,306	75.0	1,235,479,818	74.1	1,211,355,306	XXX
12.2 Residential Mortgage-Backed Securities.....	12,510,090	40,400,701	78,029,477	46,144,678	0	XXX	177,084,946	11.0	193,784,363	11.6	177,084,946	XXX
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....	1,458,021	5,747,605	42,500,130	24,734,395	0	XXX	74,440,151	4.6	78,263,938	4.7	74,440,151	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals.....	62,432,480	508,868,398	613,581,363	259,195,739	18,802,423	0	1,462,880,403	90.6	1,507,528,120	90.4	1,462,880,403	XXX
12.7 Line 12.6 as a % of Col. 7.....	4.3	34.8	41.9	17.7	1.3	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.....	3.9	31.5	38.0	16.0	1.2	0.0	90.6	XXX	XXX	XXX	90.6	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations.....	9,507,252	48,099,883	5,681,105	0	0	XXX	63,288,240	3.9	53,917,508	3.2	XXX	63,288,240
13.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....	9,472,619	0	0	0	0	XXX	9,472,619	0.6	9,588,950	0.6	XXX	9,472,619
13.4 Other Loan-Backed and Structured Securities.....	1,835,913	44,323,306	32,203,657	1,509,471	0	XXX	79,872,347	4.9	95,708,936	5.7	XXX	79,872,347
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals.....	20,815,784	92,423,189	37,884,762	1,509,471	0	0	152,633,206	9.4	159,215,394	9.6	XXX	152,633,206
13.7 Line 13.6 as a % of Col. 7.....	13.6	60.6	24.8	1.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	1.3	5.7	2.3	0.1	0.0	0.0	9.4	XXX	XXX	XXX	XXX	9.4

601S

**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.....	79,885,495	79,885,495		
2. Cost of cash equivalents acquired.....	4,190,060,791	4,190,060,791		
3. Accrual of discount.....	396,898	396,898		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.669	.669		
6. Deduct consideration received on disposals.....	4,228,341,611	4,228,341,611		
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).....	42,002,242	42,002,242	.0	.0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	42,002,242	42,002,242	.0	.0

S15

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties Occupied by the Reporting Entity - Administrative																
Home Office Building.....	O.....	De Pere.....	WI.....	08/27/1999.	10/01/2004.	.....23,040,689	.....11,915,211	.....899,888	.....899,888	.....172,842	.....	.....2,314,836	.....2,141,994	.....	.....3,877,755	.....2,559,276
0299999. Properties Occupied by the Reporting Entity - Administrative.....						.....23,040,689	.....11,915,211	.....899,888	.....899,888	.....172,842	.....0	.....2,314,836	.....2,141,994	.....0	.....3,877,755	.....2,559,276
0399999. Total - Properties Occupied by the Reporting Entity.....						.....23,040,689	.....11,915,211	.....899,888	.....899,888	.....172,842	.....0	.....2,314,836	.....2,141,994	.....0	.....3,877,755	.....2,559,276
0699999. Totals.....						.....23,040,689	.....11,915,211	.....899,888	.....899,888	.....172,842	.....0	.....2,314,836	.....2,141,994	.....0	.....3,877,755	.....2,559,276

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI.....	08/27/1999	VARIOUS.....	.....	.....	.....	.....243,179
0199999. Total - Acquired by Purchase.....					.....0	.....0	.....0	.....243,179
0399999. Totals.....					.....0	.....0	.....0	.....243,179

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
Mortgages in Good Standing - Commercial Mortgages - All Other														
290081000.....		Los Angeles.....	CA.....		01/29/2015.....	3.880.....	2,296,938.....						12,770,000.....	12/05/2014.....
290081010.....		Valencia.....	CA.....		03/09/2017.....	4.420.....	1,403,870.....						7,300,000.....	02/19/2017.....
290081007.....		Chamblee.....	GA.....		07/13/2015.....	3.750.....	1,757,687.....						4,200,000.....	07/08/2015.....
290001008.....		Louisville.....	KY.....		12/13/2016.....	3.780.....	1,735,858.....						4,650,000.....	10/25/2016.....
290081014.....		St. Louis Park.....	MN.....		12/14/2017.....	3.890.....	2,100,000.....						4,455,000.....	11/07/2017.....
290081012.....		Durham.....	NC.....		10/13/2017.....	3.590.....	3,082,746.....						6,525,000.....	08/29/2017.....
290081011.....		Las Vegas.....	NV.....		05/03/2017.....	4.110.....	2,767,563.....						5,985,000.....	03/14/2017.....
290081009.....		Brooklyn.....	NY.....		12/22/2016.....	3.720.....	1,382,653.....						3,100,000.....	12/09/2016.....
290081004.....		Portland.....	OR.....		05/20/2015.....	3.290.....	4,902,323.....						9,100,000.....	02/11/2015.....
290081006.....		Eulless.....	TX.....		06/16/2015.....	3.650.....	1,344,048.....						3,250,000.....	04/22/2015.....
290081005.....		The Woodlands.....	TX.....		06/24/2015.....	3.900.....	1,880,185.....						4,000,000.....	04/15/2015.....
290081003.....		Austin.....	TX.....		04/01/2015.....	3.850.....	1,292,406.....						2,250,000.....	02/27/2015.....
290081001.....		Chesapeake.....	VA.....		02/02/2015.....	3.930.....	1,415,406.....						4,285,000.....	12/26/2014.....
290081002.....		Virginia Beach.....	VA.....		03/02/2015.....	3.870.....	2,527,225.....						5,000,000.....	01/21/2015.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....							29,888,908.....	0.....	0.....	0.....	0.....	0.....	76,870,000.....	XXX.....
0899999. Total - Mortgages in Good Standing.....							29,888,908.....	0.....	0.....	0.....	0.....	0.....	76,870,000.....	XXX.....
3399999. Totals.....							29,888,908.....	0.....	0.....	0.....	0.....	0.....	76,870,000.....	XXX.....

E04

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
290081010.....	Valencia.....	CA.....		03/09/2017.....	4.420.....	1,450,000.....		7,300,000.....
290081014.....	St. Louis Park.....	MN.....		12/14/2017.....	3.890.....	2,100,000.....		4,455,000.....
290081012.....	Durham.....	NC.....		10/13/2017.....	3.590.....	3,100,000.....		6,525,000.....
290081011.....	Las Vegas.....	NV.....		05/03/2017.....	4.110.....	2,800,000.....		5,985,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....						9,450,000.....	0.....	24,265,000.....
0899999. Total - Mortgages in Good Standing.....						9,450,000.....	0.....	24,265,000.....
3399999. Totals.....						9,450,000.....	0.....	24,265,000.....

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
Mortgages With Partial Repayments																	
290081000.....	Los Angeles.....	CA.....	.....	01/29/2015.....	.....	2,343,750.....	.....	.....	.....	.....	.....	.....	.....	46,811.....	.....	.....	.....
290081010.....	Valencia.....	CA.....	.....	03/09/2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,130.....	.....	.....	.....
290081007.....	Chamblee.....	GA.....	.....	07/13/2015.....	.....	1,864,133.....	.....	.....	.....	.....	.....	.....	.....	106,446.....	.....	.....	.....
290001008.....	Louisville.....	KY.....	.....	12/13/2016.....	.....	1,820,000.....	.....	.....	.....	.....	.....	.....	.....	84,142.....	.....	.....	.....
290081012.....	Durham.....	NC.....	.....	10/13/2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	17,254.....	.....	.....	.....
290081011.....	Las Vegas.....	NV.....	.....	05/03/2017.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	32,437.....	.....	.....	.....
290081009.....	Brooklyn.....	NY.....	.....	12/22/2016.....	.....	1,450,000.....	.....	.....	.....	.....	.....	.....	.....	67,347.....	.....	.....	.....
290081004.....	Portland.....	OR.....	.....	05/20/2015.....	.....	5,047,113.....	.....	.....	.....	.....	.....	.....	.....	144,790.....	.....	.....	.....
290081003.....	Austin.....	TX.....	.....	04/01/2015.....	.....	1,372,757.....	.....	.....	.....	.....	.....	.....	.....	80,352.....	.....	.....	.....
290081006.....	Eules.....	TX.....	.....	06/16/2015.....	.....	1,495,150.....	.....	.....	.....	.....	.....	.....	.....	151,102.....	.....	.....	.....
290081005.....	The Woodlands.....	TX.....	.....	06/24/2015.....	.....	1,931,134.....	.....	.....	.....	.....	.....	.....	.....	50,950.....	.....	.....	.....
290081001.....	Chesapeake.....	VA.....	.....	02/02/2015.....	.....	1,503,655.....	.....	.....	.....	.....	.....	.....	.....	88,249.....	.....	.....	.....
290081002.....	Virginia Beach.....	VA.....	.....	03/02/2015.....	.....	2,613,467.....	.....	.....	.....	.....	.....	.....	.....	86,241.....	.....	.....	.....
0299999. Total - Mortgages With Partial Repayments.....						21,441,158.....	.....	.....	.....	.....	.....	.....	.....	1,002,251.....	.....	.....	.....
0599999. Total Mortgages.....						21,441,158.....	.....	.....	.....	.....	.....	.....	.....	1,002,251.....	.....	.....	.....

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
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....					85,326,509	XXX	85,774,766	85,650,183	85,395,086	0	29,587	0	0	XXX	XXX	XXX	422,750	1,160,813	XXX	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					544,321,813	XXX	540,807,570	535,032,783	539,981,051	0	(1,729,553)	0	0	XXX	XXX	XXX	3,137,071	14,431,013	XXX	XXX
Totals																					
7799999	Total - Issuer Obligations.....					1,247,810,266	XXX	1,274,763,914	1,192,774,260	1,232,641,301	0	(5,912,624)	0	0	XXX	XXX	XXX	13,323,481	46,770,628	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					177,380,924	XXX	178,737,827	174,939,870	177,084,947	0	(129,424)	0	0	XXX	XXX	XXX	977,948	5,336,999	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities.....					9,488,357	XXX	9,514,424	9,470,600	9,472,619	0	(3,090)	0	0	XXX	XXX	XXX	9,948	239,148	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					154,533,447	XXX	157,389,961	153,195,183	154,312,500	0	(143,057)	0	0	XXX	XXX	XXX	1,064,725	4,073,801	XXX	XXX
8399999	Grand Total - Bonds.....					1,589,212,994	XXX	1,620,406,126	1,530,379,913	1,573,511,367	0	(6,188,195)	0	0	XXX	XXX	XXX	15,376,102	56,420,576	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description		F or ei Code	gn	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Parent, Subsidiaries and Affiliates																		
02583@	10	9			100.000	1,993,549	19,935.490	1,993,549	1				1,533,565		1,533,565			04/12/2002.
03083*	10	4			3,200,000.000	48,289,495	15.090	48,289,495	44,431,911				1,035,714		1,035,714			01/17/2006.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						50,283,044	XXX	50,283,044	44,431,912	0	0	0	2,569,279	0	2,569,279	0	XXX	XXX
9799999. Total - Common Stock						50,283,044	XXX	50,283,044	44,431,912	0	0	0	2,569,279	0	2,569,279	0	XXX	XXX
9899999. Total Common and Preferred Stock						50,283,044	XXX	50,283,044	44,431,912	0	0	0	2,569,279	0	2,569,279	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States								
048339	VU 6 ATLANTIC CITY NJ GO BOND 5.00% 3/1/2026.....		09/21/2017.....	MORGAN STANLEY & CO.....		592,170	500,000	
048339	VV 4 ATLANTIC CITY NJ GO BOND 5.00% 3/1/2027.....		09/21/2017.....	MORGAN STANLEY & CO.....		835,527	700,000	
108152	AV 1 BRIDGEPORT CT GO BOND 5% 8/15/2026.....		11/15/2017.....	RAYMOND JAMES & ASSOC. INC.....		3,451,710	3,000,000	
645020	4H 8 NEW HAVEN CONN GO BOND 5.25% 8/1/2026.....		08/03/2017.....	RAYMOND JAMES & ASSOC. INC.....		2,238,743	1,890,000	
645020	4J 4 NEW HAVEN CONN GO BOND 5.25% 8/1/2027.....		08/03/2017.....	RAYMOND JAMES & ASSOC. INC.....		2,067,068	1,740,000	
645020	4Y 1 NEW HAVEN CONN GO BOND 5.00% 8/1/2026.....		08/03/2017.....	RAYMOND JAMES & ASSOC. INC.....		5,474,983	4,700,000	
2499999 Total - Bonds - U.S. Political Subdivisions of States.....						14,660,201	12,530,000	0
Bonds - U.S. Special Revenue and Special Assessment								
052398	FG 4 AUSTIN TX ARPT SYS REV BOND 5% 11/15/2026.....		01/13/2017.....	RBC DOMINION SECURITIES.....		704,105	595,000	
052398	FH 2 AUSTIN TX ARPT SYS REV BOND 5% 11/15/2027.....		01/13/2017.....	RBC DOMINION SECURITIES.....		809,446	690,000	
13937X	EA 2 CAPE CORAL FL UTILITY IMPT ASSMNT REV BOND 3% 9/1/2027.....		04/20/2017.....	MORGAN STANLEY & CO.....		1,060,000	1,060,000	
167723	GP 4 CHICAGO TRANSIT AUTH REV BOND 5.00% 6/1/2026.....		07/21/2017.....	MORGAN STANLEY & CO.....		3,961,693	3,350,000	
167727	YW 0 CHICAGO IL WSTWTR TRANS REV BOND 5% 1/1/2027.....		06/07/2017.....	SIEBERT BRANDFORD.....		2,358,380	2,000,000	
167736	K4 8 CHICAGO IL WTRWKS REV BOND 5% 11/1/2026.....		06/08/2017.....	CABRERA CAPITAL.....		3,603,646	3,040,000	
3128MM	VU 4 FHLMC 3% MBS 15yr POOL FG G18626 1/1/2032.....		01/04/2017.....	KGS ALPHA.....		9,080,102	9,070,182	13,857
362762	LH 7 GAINESVILLE HOSP REV BOND 5% 2/15/2026.....		01/19/2017.....	BANK OF AMERICA.....		1,449,425	1,250,000	
362762	LJ 3 GAINESVILLE HOSP REV BOND 5% 2/15/2027.....		01/19/2017.....	BANK OF AMERICA.....		1,456,663	1,250,000	
45204E	YT 9 ILLINOIS ST REV BOND 5.00% 3/1/2027.....		08/31/2017.....	BANK OF AMERICA.....		412,381	350,000	
45204E	YU 6 ILLINOIS ST REV BOND 5.00% 3/1/2028.....		08/31/2017.....	BANK OF AMERICA.....		407,953	350,000	
452227	KN 0 ILLINOIS ST SLS TAX REV BOND 4% 6/15/2027.....		01/10/2017.....	PNC SECURITIES CORP.....		4,809,645	4,500,000	59,000
469400	CX 1 JACKSONVILLE FL HEALTH FACS REV BOND 5.00% 11/1/2027.....		09/20/2017.....	MORGAN (J.P.) SECURITIES.....		1,856,611	1,545,000	
469400	CY 9 JACKSONVILLE FL HEALTH FACS REV BOND 5.00% 11/1/2028.....		09/20/2017.....	MORGAN (J.P.) SECURITIES.....		4,398,539	3,705,000	
49130N	DH 9 KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2024.....		04/26/2017.....	BANK OF AMERICA.....		618,375	555,000	
49130N	DJ 5 KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2025.....		04/26/2017.....	BANK OF AMERICA.....		618,758	555,000	
49130N	DK 2 KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2026.....		04/26/2017.....	BANK OF AMERICA.....		620,029	555,000	
49151F	VN 7 KENTUCKY ST PPTY & BLDGS REV BOND 5.00% 5/1/2028.....		08/16/2017.....	CITIGROUP GLOBAL MARKETS INC.....		590,715	500,000	
49151F	WJ 5 KENTUCKY ST PPTY & BLDGS REV BOND 5.00% 5/1/2027.....		08/16/2017.....	CITIGROUP GLOBAL MARKETS INC.....		1,375,837	1,150,000	
546282	5W 0 LA LOCAL GOVT AUTH REV BOND 5% 10/1/2026.....		03/31/2017.....	STIFEL NICOLAUS & CO. INC.....		1,426,702	1,230,000	
546282	5X 8 LA LOCAL GOVT AUTH REV BOND 5% 10/1/2027.....		03/31/2017.....	STIFEL NICOLAUS & CO. INC.....		3,202,623	2,750,000	
596562	JX 7 MIDDLESEX CNTY N J REV BOND 4.00% 6/15/2028.....		08/11/2017.....	CITIGROUP GLOBAL MARKETS INC.....		677,580	600,000	
64578J	BA 3 NEW JERSEY EDA-A-REF REV BOND 3.125% 7/1/2029.....		09/11/2017.....	MORGAN STANLEY & CO.....		2,009,620	2,025,000	
646108	VZ 0 NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.15% 11/1/2025.....		04/06/2017.....	CITIGROUP GLOBAL MARKETS INC.....		970,000	970,000	
646108	WA 4 NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.3% 11/1/2026.....		04/06/2017.....	CITIGROUP GLOBAL MARKETS INC.....		1,245,000	1,245,000	
64971W	3E 8 NEW YORK CITY NY TRANL FIN AUTH REV BOND 5.25% 2/1/2029.....		04/01/2017.....	Tax Free Exchange.....		1,865,431	1,840,000	16,100
64971W	3J 7 NEW YORK CITY NY TRANLFIN AUTH REV BOND 5.25% 2/1/2029.....		04/01/2017.....	Tax Free Exchange.....		1,176,032	1,160,000	10,150
696624	AL 9 PALM DESERT REDEV REV BOND 5% 10/1/2027.....		01/19/2017.....	STIFEL NICOLAUS & CO. INC.....		1,426,284	1,200,000	
709224	XB 0 PENNSYLVANIA ST TURNPIKE COMM REV BOND 5.00% 6/1/2027.....		07/14/2017.....	CITIGROUP GLOBAL MARKETS INC.....		2,378,120	2,000,000	
71783M	AN 5 PHILADELPHIA PA GAS WKS REV BOND 5.00% 8/1/2028.....		08/09/2017.....	MORGAN STANLEY & CO.....		1,639,238	1,350,000	
838530	QS 5 SO JERSEY PORT REV BOND 5% 1/1/2024.....		11/17/2017.....	CITIGROUP GLOBAL MARKETS INC.....		763,244	690,000	
838530	QT 3 SO JERSEY PORT REV BOND 5% 1/1/2025.....		11/17/2017.....	CITIGROUP GLOBAL MARKETS INC.....		556,210	500,000	
898526	ET 1 TSASC REF REV BOND 5% 6/1/2025.....		01/12/2017.....	JEFFRIES & CO.....		1,138,250	1,000,000	
3199999 Total - Bonds - U.S. Special Revenue and Special Assessments.....						60,666,637	54,630,182	99,107
Bonds - Industrial and Miscellaneous								
031162	CP 3 AMGEN SR UNSECURED 2.65% 5/11/2022.....		08/14/2017.....	CITIGROUP GLOBAL MARKETS INC.....		7,050,050	7,000,000	49,467
126650	CQ 1 CVS HEALTH SR UNSECURED 4.75% 12/1/2022.....		04/05/2017.....	CANTOR FITZGERALD & CO.....		9,231,355	8,476,000	142,289
189054	AT 6 CLOROX COMPANY SR UNSECURED 3.05% 9/15/2022.....		01/05/2017.....	CITIGROUP GLOBAL MARKETS INC.....		5,098,750	5,000,000	48,715

E13

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
20030N BR 1	COMCAST CORP SR UNSECURED 2.75% 3/1/2023.....		01/05/2017.....	Various.....		9,970,089	10,000,000	98,542
205887 BR 2	CONAGRA FOODS SR UNSECURED 3.2% 1/25/2023.....		01/18/2017.....	WELLS FARGO BANK.....		7,022,470	7,000,000	110,756
281381 AA 1	EDUSA 2014-3 A ABS - ST LOANS 1.582% 2/25/2036.....		01/11/2017.....	MORGAN (J.P.) SECURITIES.....		4,691,684	4,782,858	3,783
375558 BL 6	GILEAD SCIENCES SR UNSECURED 2.5 % 9/1/2023.....		08/25/2017.....	MIZUHO BANK.....		6,979,070	7,000,000	87,014
487836 BS 6	KELLOGG CO SR UNSECURED 2.65% 12/1/2023.....		01/05/2017.....	BANK OF AMERICA.....		14,685,900	15,000,000	60,729
871829 BA 4	SYSCO SR UNSECURED 2.5% 7/15/2021.....		05/26/2017.....	SUNTRUST CAPITOL MARKETS.....		4,020,200	4,000,000	37,778
03765D AL 4	APID 2014-18A A1R ABS 2.27317% 7/22/2026.....	D.....	04/04/2017.....	MORGAN STANLEY & CO.....		5,835,000	5,835,000	
14308L AQ 6	CGMS 2014-3A A1AR ABS - CLO 2.187% 7/27/2026.....	D.....	02/24/2017.....	MORGAN STANLEY & CO.....		10,000,000	10,000,000	
55953E AJ 9	MAGNE 2014-11A A1R ABS 0% 1/18/2027.....	D.....	04/03/2017.....	CREDIT SUISSE FIRST BOSTON.....		10,000,000	10,000,000	
67590L AN 8	OCT19 2014-1A AR ABS - CLO 2.068% 4/15/2026.....	D.....	03/08/2017.....	WELLS FARGO BANK.....		9,150,000	9,150,000	
74981H CC 2	RACEP_15-9A ABS - CLO 2.513% 10/15/2030.....	D.....	08/28/2017.....	CITIGROUP GLOBAL MARKETS INC.....		10,000,000	10,000,000	
92915Q AC 7	VOYA 2017-3A A1A ABS 2.38622% 7/20/2030.....	D.....	06/13/2017.....	CITIGROUP GLOBAL MARKETS INC.....		5,250,000	5,250,000	
3899999	Total - Bonds - Industrial and Miscellaneous.....					118,984,568	118,493,858	639,073
8399997	Total - Bonds - Part 3.....					194,311,406	185,654,040	738,180
8399998	Total - Bonds - Summary Item from Part 5.....					10,489,859	10,503,401	1,950
8399999	Total - Bonds.....					204,801,265	196,157,441	740,130
9999999	Total - Bonds, Preferred and Common Stocks.....					204,801,265	XXX	740,130

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																				
882721	NY 5		04/01/2017	TEXAS ST GO BOND 4.5% 4/1/2030	100.0000	4,125,000	4,125,000	4,095,341	4,104,526		283		283		4,104,809		20,191	20,191	92,813	04/01/2030
1799999	Total - Bonds - U.S. States, Territories & Possessions					4,125,000	4,125,000	4,095,341	4,104,526	0	283	0	283	0	4,104,809	0	20,191	20,191	92,813	XXX
Bonds - U.S. Political Subdivisions of States																				
723295	AV 3		12/01/2017	PINERY W CO MET GO BOND 4.7% 12/1/2032	100.0000	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	94,000	12/01/2032
2499999	Total - Bonds - U.S. Political Subdivisions of States					2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	94,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
010604	BN 5		04/07/2017	ALABAMA PORT AUTH REV BOND 4.35% 10/1/2030	100.0000		2,500,000	2,500,000	2,406,250		924		924		2,434,803		65,197	65,197	56,188	10/01/2030
167727	RA 6		07/21/2017	CHICAGO IL WSTWTR REV BOND 5% 1/1/2036	100.0000		8,000,000	8,000,000	8,000,000				0		8,000,000			0	422,222	01/01/2036
3128MM	TN 3		12/01/2017	FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030			1,130,905	1,130,905	1,144,865		(12,908)		(12,908)		1,130,905			0	15,039	06/01/2030
3128MM	VG 5		12/01/2017	FHLMC 2.5% MBS 15yr POOL FG G18614 10/1/2031			552,788	552,788	572,827		(19,747)		(19,747)		552,788			0	7,992	10/01/2031
3132KE	WH 4		12/01/2017	FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029			2,269,164	2,269,165	2,341,849		(65,446)		(65,446)		2,269,164			0	30,553	12/01/2029
3132KF	AP 7		12/01/2017	FHLMC 3% MBS 15yr Pool V60914 8/1/2030			1,448,379	1,448,379	1,506,540		(54,496)		(54,496)		1,448,379			0	23,605	08/01/2030
3138EN	NV 7		12/01/2017	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028			1,221,716	1,221,716	1,245,578		(21,112)		(21,112)		1,221,716			0	16,509	10/01/2028
3138WD	7G 0		12/01/2017	FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030			1,140,829	1,140,829	1,167,211		(23,376)		(23,376)		1,140,829			0	19,128	02/01/2030
3138WP	JC 9		12/01/2017	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028			1,906,681	1,906,681	1,933,494		(23,169)		(23,169)		1,906,681			0	22,844	04/01/2028
3138WP	JE 5		12/01/2017	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028			2,123,965	2,123,965	2,159,144		(29,902)		(29,902)		2,123,965			0	29,002	04/01/2028
3138XW	EM 6		12/01/2017	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029			1,181,002	1,181,002	1,194,196		(11,724)		(11,724)		1,181,002			0	15,207	06/01/2029
3138YD	ZJ 1		12/01/2017	FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030			2,208,115	2,208,115	2,254,433		(41,806)		(41,806)		2,208,115			0	27,399	03/01/2030
373506	AU 8		12/15/2017	GEORGIA ENVIR REV BOND 5.125% 3/15/2031	100.0000		930,000	930,000	930,000				0		930,000			0	21,119	03/15/2031
442404	CR 8		07/19/2017	HOUSTON TX IDS REV BOND 4.625% 9/15/2030	100.0000		2,515,000	2,515,000	2,505,795		163		163		2,509,581		5,419	5,419	98,225	09/15/2030
45129Y	J7 2		07/01/2017	IDAHO HOUSING AND FINANCE ASSO REV BOND 2.55% 1/1/2026	100.0000		245,000	245,000	245,000				0		245,000			0	6,161	01/01/2026
45129Y	J8 0		07/01/2017	IDAHO HOUSING AND FINANCE ASSO REV BOND 2.6% 7/1/2026	100.0000		570,000	570,000	570,000				0		570,000			0	14,614	07/01/2026
462466	BJ 1		06/26/2017	IOWA FIN AUTH HLTH FAC REV BOND 4.75% 12/1/2031	100.0000		4,510,000	4,510,000	4,510,000				0		4,510,000			0	121,989	12/01/2031
462590	JH 4		12/01/2017	IOWA STUDENT LN REV BOND 5.3% 12/1/2023	100.0000		870,000	870,000	870,000				0		870,000			0	34,450	12/01/2023
472653	BF 0		08/15/2017	JEFFERSON CNTY AL REV BOND 4.75% 1/1/2025	100.0000		1,000,000	1,000,000	1,006,520				0		1,000,000			0	53,306	01/01/2025
514045	YJ 6		03/15/2017	LANCASTER PA HOSP REV BOND 4.5% 3/15/2031	100.0000		5,000,000	5,000,000	4,963,300		267		267		4,974,428		25,573	25,573	112,500	03/15/2031
57563R	JP 5		07/01/2017	MASSACHUSETTS EDL FIN AUTH REV BOND 5.5% 7/1/2027	100.0000		745,000	745,000	736,023		241		241		738,484		6,516	6,516	40,975	07/01/2027
57563R	JQ 3		07/01/2017	MASSACHUSETTS EDL FIN AUTH REV BOND 5.625% 7/1/2028	100.0000		360,000	360,000	357,480		61		61		358,103		1,897	1,897	20,250	07/01/2028
57563R	KY 4		01/01/2017	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029	100.0000		745,000	745,000	737,043				0		738,258		6,742	6,742	19,556	07/01/2029

E14

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
57586N GY 1	MASSACHUSETTS HSG FIN AGY REV BOND 5.2% 12/1/2033		03/01/2017	Call 100.0000		695,000	695,000	695,000	695,000				0		695,000			0	9,035	12/01/2033
57586P 5G 7	MASSACHUSETTS HSG FIN AGY REV BOND 4% 12/1/2033		01/06/2017	Call 100.0000		470,000	470,000	470,000	470,000				0		470,000			0	1,828	12/01/2033
60416Q DK 7	MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		12/01/2017	Call 100.0000		145,000	145,000	145,000	145,000				0		145,000			0	6,384	01/01/2031
60416Q GG 3	MINNESOTA HSG FIN AGY REV BOND 2.95% 2/1/2046		12/01/2017	Redemption 100.0000		322,272	322,272	322,272	322,272				0		322,272			0	5,708	02/01/2046
60416S HT 0	MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		12/01/2017	Call 100.0000		135,000	135,000	135,000	135,000				0		135,000			0	4,219	01/01/2024
60416S HU 7	MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		12/01/2017	Call 100.0000		140,000	140,000	140,000	140,000				0		140,000			0	4,232	07/01/2024
60416S HV 5	MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		12/01/2017	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	1,413	01/01/2025
646080 KU 4	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		07/03/2017	Call 100.0000		80,000	80,000	79,097	79,376		14		14		79,390		610	610	1,481	12/01/2026
646080 PX 3	NEW JERSEY HGR ED AUTH REV BOND 4% 12/1/2028		07/03/2017	Call 100.0000		425,000	425,000	421,120	421,800		41		41		421,841		3,159	3,159	4,711	12/01/2028
646129 6P 6	NEW JERSEY HGR ED AUTH REV BOND 4.65% 10/1/2029		10/01/2017	Call 100.0000		375,000	375,000	375,000	375,000				0		375,000			0	17,438	10/01/2029
64970M A6 0	NYC NY HSG DEV REV BOND 4.85%		05/10/2017	Call 100.0000		5,820,000	5,820,000	5,799,630	5,802,190		144		144		5,802,334		17,666	17,666	148,192	11/01/2040
64971Q BK 8	NYC NY TRANS AUTH REV BOND 5.25% 2/1/2029		04/01/2017	Tax Free Exchange		3,041,463	3,000,000	3,093,960	3,043,918		(2,455)		(2,455)		3,041,463			0	105,000	02/01/2029
649883 XW 0	NEW YORK MTGE AGY REV BOND 4.6% 10/1/2031		01/19/2017	Call 100.0000		3,465,000	3,465,000	3,465,000	3,465,000				0		3,465,000			0	47,817	10/01/2031
708796 B6 3	PENNSYLVANIA HSG AGY REV BOND 4.125% 10/1/2026		09/28/2017	Call 100.0000		2,380,000	2,380,000	2,380,000	2,380,000				0		2,380,000			0	97,357	10/01/2026
708796 L2 1	PENNSYLVANIA HSG AGY REV BOND 3.9% 10/1/2028		09/28/2017	Call 100.0000		790,000	790,000	790,000	790,000				0		790,000			0	30,553	10/01/2028
759835 AA 9	RENO NV HLTH REV BOND 5.25% 7/1/2031		06/30/2017	Call 100.0000		4,000,000	4,000,000	4,043,880	4,004,486		(4,461)		(4,461)		4,000,025		(25)	(25)	210,000	07/01/2031
759911 G8 7	REGL IL TRAN AUTH REV BOND 4.625% 7/1/2031		08/31/2017	Call 100.0000		4,165,000	4,165,000	4,165,000	4,165,000				0		4,165,000			0	224,736	07/01/2031
76221R VJ 9	RHODE ISLAND HSG & MTGE REV BOND 3.65% 10/1/2026		04/01/2017	Call 100.0000		220,000	220,000	220,000	220,000				0		220,000			0	4,015	10/01/2026
762315 NQ 8	RHODE ISLAND STUDENT LN REV BOND 4.75% 12/1/2029		12/20/2017	Call 100.0000		315,000	315,000	311,554	311,969		116		116		312,085		2,915	2,915	11,327	12/01/2029
76912T LW 1	RIVERSIDE FING-UNREF REV BOND 4.625% 10/1/2031		05/19/2017	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,025	10/01/2031
796815 SU 3	SAN BERNARDINO CA COP 5% 8/1/2028		08/01/2017	Call 100.0000		40,000	40,000	39,400	39,623		14		14		39,637		363	363	2,000	08/01/2028
79730P AW 5	SAN DIEGO CA REDV REV BOND 4.75% 9/1/2030		02/19/2017	Call 100.0000		3,815,000	3,815,000	3,809,278	3,811,391		25		25		3,811,416		3,584	3,584	84,566	09/01/2030
917436 6W 2	UTAH HSG CORP REV BOND 3.85% 1/1/2031		07/01/2017	Call 100.0000		80,000	80,000	80,000	80,000				0		80,000			0	3,080	01/01/2031

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	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
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		07/01/2017	Call	100.0000	1,665,000	1,665,000	1,665,000	1,665,000				0		1,665,000			0	44,850	07/01/2034
924194 PF 4	VERMONT HSG FIN AGY REV BOND 3.65% 8/15/2027		01/06/2017	Call	100.0000	75,000	75,000	75,000	75,000				0		75,000			0	1,072	08/15/2027
924194 PG 2	VERMONT HSG FIN AGY REV BOND 3.95% 8/15/2032		01/06/2017	Call	100.0000	175,000	175,000	175,000	175,000				0		175,000			0	2,707	08/15/2032
92707V AL 8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024		11/01/2017	Call	100.0000	10,000	10,000	10,735	10,613		(44)		(44)		10,569		(569)	(569)	300	05/01/2024
92707V AM 6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025		11/01/2017	Call	100.0000	10,000	10,000	10,671	10,574		(35)		(35)		10,538		(538)	(538)	300	05/01/2025
97689Q DF 0	WISCONSIN HSG & ECONOMIC DEV A REV BOND 3.3% 9/1/2028		09/01/2017	Call	100.0000	2,255,000	2,255,000	2,255,000	2,255,000				0		2,255,000			0	38,198	09/01/2028
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					78,362,279	78,320,817	78,609,145	78,532,441	0	(308,671)	0	(308,671)	0	78,223,771	0	138,509	138,509	2,342,377	XXX
Bonds - Industrial and Miscellaneous																				
00817Y AH 1	AETNA SR UNSECURED 3.95% 9/1/2020		03/29/2017	Call	100.0000	7,848,000	7,848,000	8,422,238	8,231,054		(24,422)		(24,422)		8,206,632		(358,632)	(358,632)	688,287	09/01/2020
15189X AP 3	CENTERPOINT ENERGY RESOU SR SECURED 1.85% 6/1/2021		02/14/2017	DEUTSCHE BANK		7,679,205	7,855,000	7,845,181	7,846,363		240		240		7,846,604		(167,399)	(167,399)	30,678	06/01/2021
26441C AK 1	DUKE ENERGY SR UNSECURED 2.1%		02/14/2017	BANK OF AMERICA		10,045,100	10,000,000	10,126,800	10,047,571		(4,387)		(4,387)		10,043,184		1,916	1,916	36,167	06/15/2018
36962G 7M 0	GENERAL ELEC CAP CORP SR UNSECURED 2.2% 1/8/2020		02/14/2017	PIERPONT SECURITIES		15,136,200	15,000,000	15,066,150	15,040,510		(1,696)		(1,696)		15,038,814		97,386	97,386	199,833	01/09/2020
46186U AA 0	IHSFR 2015-SFR1 A CMBS 2.0% 3/17/2032		12/18/2017	Paydown		113,180	113,180	113,392	113,241		(61)		(61)		113,180			0	1,649	03/17/2032
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 1.084% 12/25/2036		12/26/2017	Paydown		955,962	955,962	934,005	936,177		19,785		19,785		955,962			0	7,075	11/25/2036
83149E AE 7	SLMA 2006-5 A5 ABS - STUDENT LOANS 0.992% 1/25/207		10/25/2017	Paydown		2,273,068	2,273,068	2,211,979	2,223,183		49,885		49,885		2,273,068			0	16,360	01/25/2027
902494 AW 3	TYSON FOODS INC SR UNSECURED 2.65% 8/15/2019		02/14/2017	KEYBANC		2,529,772	2,500,000	2,571,400	2,562,428		(2,971)		(2,971)		2,559,457		(29,682)	(29,682)	33,493	08/15/2019
00164M AC 7	ALM 2015-12A A1 ABS - CLO 2.183% 4/16/2027	D	06/20/2017	Call	100.0000	6,000,000	6,000,000	5,983,800	5,988,764		1,196		1,196		5,989,959		10,041	10,041	104,748	04/16/2027
03765D AA 8	APID 2014-18A A1 ABS - CLO 2.114% 7/22/2026	D	04/22/2017	Paydown		5,000,000	5,000,000	4,987,500	4,989,873		10,127		10,127		5,000,000			0	59,997	07/22/2026
14308L AA 1	CGMS 2014-3A A1A ABS - CLO 2.194% 7/27/2026	C	03/17/2017	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	93,936	07/27/2026
38137L AA 7	GOLD8 2014-8A A ABS - CLO 2.07% 4/19/2026	D	02/15/2017	Call	100.0000	8,850,000	8,850,000	8,844,469	8,845,601		48		48		8,845,650		4,350	4,350	69,069	04/19/2026
55953E AA 8	MAGNE 2014-11A A1 ABS - CLO 2.332% 1/18/2027	D	04/18/2017	Call	100.0000	10,000,000	10,000,000	9,943,030	9,961,258		1,668		1,668		9,962,926		37,074	37,074	121,430	01/18/2027
67590L AC 2	OCT19 2014-1A A ABS - CLO 2.148% 4/15/2026	D	03/23/2017	Call	100.0000	10,000,000	10,000,000	10,005,000	10,003,125		(223)		(223)		10,002,902		(2,902)	(2,902)	107,252	04/15/2026
74981H AA 8	RACEP 2015-9A A1 ABS - CLO 2.138% 4/15/2027	D	09/21/2017	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	243,442	04/15/2027
92914N AA 9	VOYA 2015-1A A1 ABS - CLO 2.362% 4/18/2027	D	12/21/2017	Call	100.0000	10,000,000	10,000,000	9,989,770	10,043,746		2,140		2,140		10,045,886		(45,886)	(45,886)	311,158	04/18/2027
3899999	Total - Bonds - Industrial and Miscellaneous					116,430,487	116,395,210	117,044,714	116,832,894	0	51,329	0	51,329	0	116,884,224	0	(453,734)	(453,734)	2,124,574	XXX
8399997	Total - Bonds - Part 4					200,917,766	200,841,027	201,749,200	201,469,861	0	(257,059)	0	(257,059)	0	201,212,804	0	(295,034)	(295,034)	4,653,764	XXX
8399998	Total - Bonds - Summary Item from Part 5					10,503,401	10,503,401	10,489,859			13,542		13,542		10,503,401				191,490	XXX
8399999	Total - Bonds					211,421,167	211,344,428	212,239,059	201,469,861	0	(243,517)	0	(243,517)	0	211,716,205	0	(295,034)	(295,034)	4,845,254	XXX
9999999	Total - Bonds, Preferred and Common Stocks					211,421,167	XXX	212,239,059	201,469,861	0	(243,517)	0	(243,517)	0	211,716,205	0	(295,034)	(295,034)	4,845,254	XXX

E14.2

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current 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																				
13937X EA 2	CAPE CORAL FL UTILITY IMPT ASSMNT REV BOND 3% 9/1/2027	..	04/20/2017	MORGAN STANLEY & CO.....	09/01/2017	Call 100.0000.....	10,000	10,000	10,000	10,000				0				0	82	
3128MM VU 4	FHLMC 3% MBS 15yr POOL FG G18626 1/1/2032	..	01/04/2017	KGS ALPHA.....	12/01/2017	Paydown.....	882,395	883,360	882,395	882,395		(965)		(965)				0	11,560	1,348
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						892,395	893,360	892,395	892,395	0	(965)	0	(965)	0	0	0	0	11,642	1,348
Bonds - Industrial and Miscellaneous																				
281381 AA 1	EDUSA 2014-3 A ABS - ST LOANS 1.582% 2/25/2036	..	01/11/2017	MORGAN (J.P.) SECURITIES.....	12/26/2017	Paydown.....	761,006	746,499	761,006	761,006		14,507		14,507				0	6,094	602
38137L AN 9	GOLD8 2014-8A AR ABS - CLO 2.251% 4/19/2026	D	02/01/2017	MORGAN STANLEY & CO.....	12/04/2017	Call 100.0000.....	8,850,000	8,850,000	8,850,000	8,850,000				0				0	173,754	
3899999.	Total - Bonds - Industrial and Miscellaneous						9,611,006	9,596,499	9,611,006	9,611,006	0	14,507	0	14,507	0	0	0	0	179,848	602
8399998.	Total - Bonds						10,503,401	10,489,859	10,503,401	10,503,401	0	13,542	0	13,542	0	0	0	0	191,490	1,950
9999999.	Total - Bonds, Preferred and Common Stocks						10,489,859	10,503,401	10,503,401	10,503,401	0	13,542	0	13,542	0	0	0	0	191,490	1,950

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
03083*	10 4 Ameriprise Insurance Company.....		12504.....		2ciB1	NO	48,289,495	48,289,495		320,000,000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....							0	48,289,495	0	XXX	XXX
Common Stocks - Other Affiliates											
02583@	10 9 Ameriprise Auto and Home Insurance Agency.....				2ciB2	NO	1,993,549	1,993,549	1,993,549	100,000	100.0
1799999. Total - Common Stocks - Other Affiliates.....							0	1,993,549	1,993,549	XXX	XXX
1899999. Total - Common Stocks.....							0	50,283,044	1,993,549	XXX	XXX
1999999. Total - Preferred and Common Stock.....							0	50,283,044	1,993,549	XXX	XXX

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

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

E16

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

**Sch. DA - Pt. 1
NONE**

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

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

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

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

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

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

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Wells Fargo Bank..... Minneapolis, MN 55474.....					11,237,493	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(72,019,300)	XXX
JP Morgan..... New York, NY 10005.....					21,212	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(60,760,596)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(60,760,596)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(60,760,596)	XXX

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

1. January.....(38,450,364)	4. April.....(51,688,248)	7. July.....(51,532,061)	10. October.....(47,765,332)
2. February.....(33,234,576)	5. May.....(50,503,419)	8. August.....(54,575,694)	11. November.....(53,973,673)
3. March.....(43,494,697)	6. June.....(56,896,029)	9. September.....(56,728,895)	12. December.....(60,760,596)

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
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	BERKSHIRE HATHAWAY ENERGY CO.....		12/27/2017.....		01/18/2018.....	2,997,294		.795
	CONSOLIDATED EDISON INC.....		12/28/2017.....		01/03/2018.....	4,999,508		.983
	HEWLETT PACKARD ENTERPRISE CO.....		12/05/2017.....		01/04/2018.....	9,998,698		11,698
	MONDELEZ INTERNATIONAL INC.....		12/29/2017.....		01/02/2018.....	19,498,998		3,006
	TIME WARNER INC.....		12/22/2017.....		01/10/2018.....	4,507,744		2,504
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					42,002,242	.0	18,986
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					42,002,242	.0	18,986
Total Bonds								
7799999.	Subtotals - Issuer Obligations.....					42,002,242	.0	18,986
8399999.	Subtotals - Bonds.....					42,002,242	.0	18,986
8899999.	Total - Cash Equivalents.....					42,002,242	.0	18,986

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	Ins code 624-411	211,706	242,264		
11. Georgia.....GA	B...	Ins code 33-3-8 to 33-3-10			25,071	27,456
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA	B...	Ins code 175-151			100,037	105,938
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			213,322	253,525
30. New Hampshire.....NH	B...	Ins code 408-20			529,265	605,661
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19			317,559	363,397
33. New York.....NY						
34. North Carolina.....NC	B...	Ins code 58-5-10	319,983	380,287		
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			200,566	219,644
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	Ins code 601-13	2,604,038	3,144,932		
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	3,135,727	3,767,483	1,385,820	1,575,621

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

2017 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		