



# ANNUAL STATEMENT

For the Year Ended December 31, 2016  
of the Condition and Affairs of the

## Ameriprise Insurance Company

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 12504	Employer's ID Number..... 65-1261374
Organized under the Laws of WI	State of Domicile or Port of Entry WI	Country of Domicile US
Incorporated/Organized..... October 14, 2005	Commenced Business..... January 26, 2006	
Statutory Home Office	3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere ..... WI ..... US..... <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere ..... WI ..... US ..... <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere ..... WI ..... US ..... <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Jennifer L Rundman <i>(Name)</i> jennifer.rundman@ampf.com <i>(E-Mail Address)</i>	920-330-5458 <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. Shweta Jhanji #	Treasurer	4.	

  

### OTHER

Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	Jason Robert Manns	Vice President
Rebecca Lea Roever	Sr Vice President		

### DIRECTORS OR TRUSTEES

David Ernest Berger #	Thomas Scott Botsford	Thomas Vincent Ealy #	Christopher Francis Malone
Rebecca Lea Roever	Jon Scott Stenberg #	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) Jennifer L Rundman _____ 2. (Printed Name) Asst Secretary _____ (Title)	_____ (Signature) Christopher F Malone _____ 3. (Printed Name) Asst Treasurer _____ (Title)
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Subscribed and sworn to before me  
This 9th day of February 2017

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.....	102,384	0.2	102,384		102,384	0.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,836,393	6.0	2,836,393		2,836,393	6.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	3,783,256	8.0	3,783,256		3,783,256	8.0
1.43 Revenue and assessment obligations.....	33,383,099	70.9	33,383,099		33,383,099	70.9
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....	4,195,000	8.9	4,195,000		4,195,000	8.9
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,779,009	5.9	2,779,009		2,779,009	5.9
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	47,079,141	100.0	47,079,141	0	47,079,141	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

### Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	_____	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	_____	
3.2 Totals, Part 3, Column 12.....	_____	0
4. Accrual of discount.....	_____	
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	_____	
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.....		43,971,515
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____	5,305,279
3. Accrual of discount.....	_____	6,174
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	_____	
4.2 Part 2, Section 1, Column 15.....	_____	
4.3 Part 2, Section 2, Column 13.....	_____	
4.4 Part 4, Column 11.....	_____	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____	1,290
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____	4,731,975
7. Deduct amortization of premium.....	_____	252,153
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).....		44,300,130
11. Deduct total nonadmitted amounts.....	_____	
12. Statement value at end of current period (Line 10 minus Line 11).....		44,300,130

## SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....	102,384	104,969	133,141	100,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	102,384	104,969	133,141	100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,836,393	2,752,123	2,898,375	2,685,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	3,783,258	3,759,161	3,806,944	3,545,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	37,578,100	38,407,169	37,963,760	35,635,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>44,300,135</b>	<b>45,023,422</b>	<b>44,802,220</b>	<b>41,965,000</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>44,300,135</b>	<b>45,023,422</b>	<b>44,802,220</b>	

### SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....	102,384					XXX	102,384	0.2	896,205	2.0	102,384	
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.....	102,384	0	0	0	0	XXX	102,384	0.2	896,205	2.0	102,384	0
<b>2. All Other Governments</b>												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....			760,054			XXX	760,054	1.6	785,000	1.7	760,054	
3.2 NAIC 2.....			2,076,339			XXX	2,076,339	4.4	2,087,798	4.6	2,076,339	
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	0	2,836,393	0	0	XXX	2,836,393	6.0	2,872,798	6.3	2,836,393	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....			2,468,145	399,186		XXX	2,867,331	6.1	2,087,122	4.6	2,867,331	
4.2 NAIC 2.....		471,005		444,921		XXX	915,926	1.9	915,963	2.0	915,926	
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	0	471,005	2,468,145	844,107	0	XXX	3,783,258	8.0	3,003,085	6.6	3,783,258	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....			26,252,259	10,331,934	498,829	XXX	37,083,023	78.9	36,304,922	79.3	37,083,023	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....				495,077		XXX	495,077	1.1	894,509	2.0	495,077	
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	0	0	26,252,259	10,827,011	498,829	XXX	37,578,100	80.0	37,199,431	81.3	37,578,100	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....	2,699,872					XXX.....	2,699,872	5.7	1,799,922	3.9	2,699,872	
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.....	2,699,872	0	0	0	0	XXX.....	2,699,872	5.7	1,799,922	3.9	2,699,872	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.7	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1.....	(d).....102,384	.....0	29,480,459	10,731,120	498,829	0	40,812,792	86.8	XXX	XXX	40,812,792	0
10.2 NAIC 2.....	(d).....2,699,872	471,005	2,076,339	444,921	0	0	5,692,137	12.1	XXX	XXX	5,692,137	0
10.3 NAIC 3.....	(d).....0	0	0	495,077	0	0	495,077	1.1	XXX	XXX	495,077	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.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	47,000,006	100.0	XXX	XXX	47,000,006	0
10.8 Line 10.7 as a % of Col. 7.....	6.0	1.0	67.1	24.8	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1.....	790,132	106,073	25,773,941	12,204,300	1,198,802	XXX	XXX	XXX	40,073,248	87.6	40,073,249	0
11.2 NAIC 2.....	1,799,922	0	2,559,024	444,737	0	XXX	XXX	XXX	4,803,683	10.5	3,003,761	1,799,922
11.3 NAIC 3.....	0	894,509	0	0	0	XXX	XXX	XXX	894,509	2.0	894,509	0
11.4 NAIC 4.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.6 NAIC 6.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.7 Totals.....	2,590,054	1,000,582	28,332,965	12,649,037	1,198,802	XXX	XXX	XXX	45,771,440	100.0	43,971,519	1,799,922
11.8 Line 11.7 as a % of Col. 9.....	5.7	2.2	61.9	27.6	2.6	XXX	XXX	XXX	100.0	XXX	96.1	3.9
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1.....	102,384	0	29,480,459	10,731,120	498,829	0	40,812,792	86.8	40,073,249	87.6	40,812,792	XXX
12.2 NAIC 2.....	2,699,872	471,005	2,076,339	444,921	0	0	5,692,137	12.1	3,003,761	6.6	5,692,137	XXX
12.3 NAIC 3.....	0	0	0	495,077	0	0	495,077	1.1	894,509	2.0	495,077	XXX
12.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	47,000,006	100.0	43,971,519	96.1	47,000,006	XXX
12.8 Line 12.7 as a % of Col. 7.....	6.0	1.0	67.1	24.8	1.1	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.....	6.0	1.0	67.1	24.8	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 NAIC 1.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....	0	0	0	0	0	0	0	0.0	1,799,922	3.9	XXX	0
13.3 NAIC 3.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	1,799,922	3.9	XXX	0
13.8 Line 13.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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- (a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....2,699,872; 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 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>													
1.1 Issuer Obligations.....	102,384						XXX	102,384	0.2	896,205	2.0	102,384	
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.....	102,384	0	0	0	0	0	XXX	102,384	0.2	896,205	2.0	102,384	0
<b>2. All Other Governments</b>													
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	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>													
3.1 Issuer Obligations.....			2,836,393				XXX	2,836,393	6.0	2,872,798	6.3	2,836,393	
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	0	2,836,393	0	0	0	XXX	2,836,393	6.0	2,872,798	6.3	2,836,393	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>													
4.1 Issuer Obligations.....		471,005	2,468,145	844,107			XXX	3,783,257	8.0	3,003,085	6.6	3,783,257	
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.....	0	471,005	2,468,145	844,107	0	0	XXX	3,783,257	8.0	3,003,085	6.6	3,783,257	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>													
5.1 Issuer Obligations.....			19,337,331	9,573,857	498,829		XXX	29,410,017	62.6	30,637,846	66.9	29,410,017	
5.2 Residential Mortgage-Backed Securities.....			4,195,000				XXX	4,195,000	8.9	4,215,000	9.2	4,195,000	
5.3 Commercial Mortgage-Backed Securities.....							XXX	0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....			2,719,928	1,253,154			XXX	3,973,082	8.5	2,346,583	5.1	3,973,082	
5.5 Totals.....	0	0	26,252,259	10,827,011	498,829	0	XXX	37,578,099	80.0	37,199,429	81.3	37,578,099	0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>													
6.1 Issuer Obligations.....	2,699,872						XXX	2,699,872	5.7	1,799,922	3.9	2,699,872	
6.2 Residential Mortgage-Backed Securities.....							XXX	0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....							XXX	0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....							XXX	0	0.0		0.0		
6.5 Totals.....	2,699,872	0	0	0	0	0	XXX	2,699,872	5.7	1,799,922	3.9	2,699,872	0
<b>7. Hybrid Securities</b>													
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	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>													
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	0	XXX	0	0.0	0	0.0	0	0

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### SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 10.6	9 Total from Column 6 Prior Year	10 % from Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations.....	2,802,256	471,005	24,641,869	10,417,964	498,829	XXX	38,831,923	82.6	XXX	XXX	38,831,923	0
10.2 Residential Mortgage-Backed Securities.....	0	0	4,195,000	0	0	XXX	4,195,000	8.9	XXX	XXX	4,195,000	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	2,719,928	1,253,154	0	XXX	3,973,082	8.5	XXX	XXX	3,973,082	0
10.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	47,000,005	100.0	XXX	XXX	47,000,005	0
10.7 Line 10.6 as a % of Col. 7.....	6.0	1.0	67.1	24.8	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations.....	2,590,054	106,073	24,352,297	10,962,630	1,198,802	XXX	XXX	XXX	39,209,856	85.7	37,409,934	1,799,922
11.2 Residential Mortgage-Backed Securities.....			3,420,000	795,000		XXX	XXX	XXX	4,215,000	9.2	4,215,000	
11.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	0	0.0		
11.4 Other Loan-Backed and Structured Securities.....		894,509	560,667	891,407		XXX	XXX	XXX	2,346,583	5.1	2,346,583	
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals.....	2,590,054	1,000,582	28,332,964	12,649,037	1,198,802	XXX	XXX	XXX	45,771,439	100.0	43,971,517	1,799,922
11.7 Line 11.6 as a % of Col. 9.....	5.7	2.2	61.9	27.6	2.6	XXX	XXX	XXX	100.0	XXX	96.1	3.9
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations.....	2,802,256	471,005	24,641,869	10,417,964	498,829	XXX	38,831,923	82.6	37,409,934	81.7	38,831,923	XXX
12.2 Residential Mortgage-Backed Securities.....			4,195,000			XXX	4,195,000	8.9	4,215,000	9.2	4,195,000	XXX
12.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities.....			2,719,928	1,253,154		XXX	3,973,082	8.5	2,346,583	5.1	3,973,082	XXX
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals.....	2,802,256	471,005	31,556,797	11,671,118	498,829	0	47,000,005	100.0	43,971,517	96.1	47,000,005	XXX
12.7 Line 12.6 as a % of Col. 7.....	6.0	1.0	67.1	24.8	1.1	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.....	6.0	1.0	67.1	24.8	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>												
13.1 Issuer Obligations.....						XXX	0	0.0	1,799,922	3.9	XXX	0
13.2 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
13.6 Totals.....	0	0	0	0	0	0	0	0.0	1,799,922	3.9	XXX	0
13.7 Line 13.6 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**Sch. DA - Verification  
NONE**

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

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

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

**Sch. DB - Verification  
NONE**

## SCHEDULE E - VERIFICATION BETWEEN YEARS

### Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,799,922	1,799,922	
2. Cost of cash equivalents acquired.....	521,986,179	521,986,179	
3. Accrual of discount.....	13,772	13,772	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	521,100,000	521,100,000	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,699,873	2,699,873	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,699,873	2,699,873	.0

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

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

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

**Sch. A - Pt. 3  
NONE**

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

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

**Sch. B - Pt. 3  
NONE**

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

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

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

## SCHEDULE D - PART 1

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

1	2			6			7		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4	5	8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description			Code	For	Bond	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>U.S. Government - Issuer Obligations</b>																							
912810	DZ	8	US TREASURY 8.875% UNSECURED BOND 8/15/2017	SD			1	133,141	104.969	104,969	100,000	102,384		(3,690)			8.875	4.931	FA	3,352	8,875	08/18/2006	08/15/2017
0199999	U.S. Government - Issuer Obligations							133,141	XXX	104,969	100,000	102,384	0	(3,690)	0	0	XXX	XXX	XXX	3,352	8,875	XXX	XXX
<b>U.S. Government - Residential Mortgage-Backed Securities</b>																							
0299999	U.S. Government - Residential Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Government - Other Loan-Backed and Structured Securities</b>																							
0499999	U.S. Government - Other Loan-Backed and Structured Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0599999	Total - U.S. Government							133,141	XXX	104,969	100,000	102,384	0	(3,690)	0	0	XXX	XXX	XXX	3,352	8,875	XXX	XXX
<b>All Other Governments - Residential Mortgage-Backed Securities</b>																							
0799999	All Other Governments - Residential Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>All Other Governments - Commercial Mortgage-Backed Securities</b>																							
0899999	All Other Gov't - Commercial Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>All Other Governments - Other Loan-Backed and Structured Securities</b>																							
0999999	All Other Governments - Other Loan-Backed and Structured Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999	Total - All Other Governments							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
452152	LM	1	ILLINOIS ST GO BOND 5% 3/1/2031	SD			2	1,581,585	99.993	1,499,895	1,500,000	1,546,714		(7,911)			5.000	4.321	MS	25,000	75,000	03/14/2012	03/01/2031
452152	VC	2	ILLINOIS ST GO BOND 5% 2/1/2026	SD			2	537,800	101.590	507,950	500,000	529,625		(3,548)			5.000	4.030	FA	10,417	25,000	08/13/2014	02/01/2026
977056	6H	8	WISCONSIN ST GO BOND 5% 11/1/2026	SD				397,393	100.322	386,240	385,000	385,000					5.000	4.504	MN	5,333	19,250	01/17/2006	11/01/2026
97705M	BK	0	WISCONSIN ST GO BOND 5% 11/1/2024	SD				381,597	119.346	358,038	300,000	375,054		(6,543)			5.000	1.590	MN	2,500	9,708	04/05/2016	11/01/2024
1199999	U.S. States, Territories & Possessions - Issuer Obligations							2,898,375	XXX	2,752,123	2,685,000	2,836,393	0	(18,002)	0	0	XXX	XXX	XXX	43,250	128,958	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																							
1299999	U.S. States, Territories - Residential Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																							
1399999	U.S. States, Territories - Commercial Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities</b>																							
1499999	U.S. States, Territories - Other Loan-Backed and Structured Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)							2,898,375	XXX	2,752,123	2,685,000	2,836,393	0	(18,002)	0	0	XXX	XXX	XXX	43,250	128,958	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
167486	NF	2	CHICAGO IL GO BOND 5.25% 1/1/2035	SD			2	471,607	94.118	442,355	470,000	471,005		(221)			5.250	5.190	JJ	12,338	24,675	01/16/2014	01/01/2035
167486	PF	0	CHICAGO IL GO BOND 5% 1/1/2034	SD			2	444,398	92.442	415,989	450,000	444,921		184			5.000	5.100	JJ	11,250	22,500	03/19/2014	01/01/2034
167615	UR	2	CHICAGO IL PK DIST GO BOND 5% 1/1/2026				2	583,562	110.420	590,747	535,000	577,151		(5,184)			5.000	3.712	JJ	13,375	19,691	08/28/2015	01/01/2026
167615	VE	0	CHICAGO IL PK DIST GO BOND 5% 1/1/2023	SD				1,109,260	111.669	1,116,690	1,000,000	1,092,332		(13,706)			5.000	3.292	JJ	25,000	36,806	08/28/2015	01/01/2023
167615	XK	4	CHICAGO ILL PK DIST GO BOND 5% 11/15/2024					800,598	112.904	767,747	680,000	798,661		(1,937)			5.000	2.540	MN	4,817		10/27/2016	11/15/2024
977266	JQ	9	WISEBURN CA SCH DIST GO BOND 4.125% 8/1/2033				2	397,520	103.813	425,633	410,000	399,186		437			4.125	4.350	FA	7,047	16,913	12/19/2012	08/01/2033

E10

# SCHEDULE D - PART 1

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

1	2			6			7			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5	8	9	12			13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description			Code	For or ei g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							3,806,945	XXX	3,759,161	3,545,000	3,783,256	0	(20,427)	0	0	XXX	XXX	XXX	73,827	120,585	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities</b>																							
1999999	U.S. Political Subdivisions - Residential Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities</b>																							
2099999	U.S. Political Subdivisions - Commercial Mortgage-Backed Securities.....							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							3,806,945	XXX	3,759,161	3,545,000	3,783,256	0	(20,427)	0	0	XXX	XXX	XXX	73,827	120,585	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																							
13033L	Y2	7	CALIFORNIA HLTH FACS AUTH REV BOND 5% 7/1/2033.....			2	1FE	501,145	111.987	559,935	500,000	500,798		(102)			5.000	4.971	JJ	12,500	25,000	07/10/2013	07/01/2033
130685	ZZ	2	CALIFORNIA ST PUBLIC WRKS REV BOND 5% 4/1/2034.....			2	1FE	507,860	111.189	555,945	500,000	504,587		(752)			5.000	4.800	AO	6,250	25,000	03/23/2012	04/01/2034
167562	MS	3	CHICAGO IL MIDWAY ARPT REV BOND 5.375% 1/1/2033.....			2	1FE	497,630	111.072	555,360	500,000	497,182		(187)			5.375	5.367	JJ	13,438	26,875	02/03/2014	01/01/2033
167727	RA	6	CHICAGO IL WSTWTR REV BOND 5% 1/1/2036.....			2	1FE	700,000	100.144	701,008	700,000	700,000					5.000	5.000	JJ	17,500	35,000	01/06/2014	01/01/2036
167736	B2	2	CHICAGO IL WTR REV BOND 5% 11/1/2023.....			2	1FE	197,688	112.065	190,511	170,000	191,424		(2,791)			5.000	2.950	MN	1,417	8,500	09/11/2014	11/01/2023
167736	B4	8	CHICAGO IL WTR REV BOND 5% 11/1/2025.....			2	1FE	230,536	112.654	225,308	200,000	224,475		(2,707)			5.000	3.220	MN	1,667	10,000	09/11/2014	11/01/2025
167736	F6	9	CHICAGO IL WTR REV BOND 5% 11/1/2026.....			2	1FE	305,008	113.665	284,163	250,000	302,479		(2,529)			5.000	2.570	MN	2,083	5,486	06/13/2016	11/01/2026
19648A	L4	5	COLORADO HLTH FACS REV BOND 5% 12/1/2033.....			2	1FE	1,982,220	110.960	2,219,200	2,000,000	1,983,947		588			5.000	5.071	JD	8,333	100,000	08/01/2013	12/01/2033
20775B	4P	8	CONNECTICUT HSG FIN AUTH REV BOND 3% 5/15/2024.....			2	1FE	600,000	99.428	596,568	600,000	600,000					3.000	3.000	MN	2,300	18,000	10/16/2014	05/15/2024
249182	HM	1	DENVER CO ARPT REV BOND 5% 11/15/2033.....			2	1FE	492,125	108.709	543,545	500,000	492,931		259			5.000	5.126	MN	3,194	25,000	07/11/2013	11/15/2033
340122	KV	1	FLORENCE CNTY SC HOSP REV BOND 5% 11/1/2023.....			2	1FE	257,690	115.888	249,159	215,000	247,534		(4,303)			5.000	2.571	MN	1,792	10,750	07/30/2014	11/01/2023
340122	KW	9	FLORENCE CNTY SC HOSP REV BOND 5% 11/1/2024.....			2	1FE	282,336	117.091	275,164	235,000	272,373		(4,225)			5.000	2.731	MN	1,958	11,750	07/30/2014	11/01/2024
340122	KX	7	FLORENCE CNTY SC HOSP REV BOND 5% 11/1/2025.....			2	1FE	219,719	116.116	214,815	185,000	212,452		(3,084)			5.000	2.871	MN	1,542	9,250	07/30/2014	11/01/2025
452024	HU	9	ILLINOIS MUN ELEC REV BOND 5% 2/1/2026.....			2	1FE	1,201,860	115.959	1,159,590	1,000,000	1,172,569		(17,617)			5.000	2.731	FA	20,833	50,000	04/01/2015	02/01/2026
45471A	NL	2	INDIANA FIN AUTH HOSP REV BOND 5% 12/1/2025.....			2	1FE	387,358	116.595	378,934	325,000	375,183		(5,586)			5.000	2.811	JD	1,354	16,250	09/25/2014	12/01/2025
45528U	LV	1	INDIANAPOLIS ID IMPT REV BOND 5% 1/1/2025.....			2	1FE	462,320	113.970	455,880	400,000	448,855		(6,172)			5.000	3.049	JJ	10,000	20,000	09/17/2014	01/01/2025
462466	EQ	2	IOWA FIN AUTH HLTH FAC REV BOND 4% 8/15/2033.....			2	1FE	650,399	102.324	644,641	630,000	642,687		(2,002)			4.000	3.601	FA	9,520	25,200	12/05/2012	08/15/2033
469495	CH	6	JACKSONVL FL TRANS REV BOND 5% 10/1/2031.....			2	1FE	964,395	111.892	1,012,623	905,000	940,693		(5,380)			5.000	4.220	AO	11,313	45,250	03/22/2012	10/01/2031
514061	AS	9	LANCASTER PA WASTE REV BOND 5.25% 12/15/2032.....			2	1FE	325,373	112.166	353,323	315,000	322,731		(915)			5.250	4.830	JD	735	16,538	12/11/2013	12/15/2032
545149	JF	4	LOS ANGELES CA SANTN REV BOND 5% 10/1/2026.....			2	1FE	310,565	118.439	307,941	260,000	304,093		(4,390)			5.000	2.801	AO	3,250	13,000	04/02/2015	10/01/2026
54714C	BC	0	LOVE FIELD TX ARPT REV BOND 5% 11/1/2027.....			2	1FE	119,631	114.563	120,291	105,000	119,631					5.000	3.321	MN			12/09/2016	11/01/2027
59333M	T6	2	MIAMI DADE FL SCH BD COP 5% 2/1/2026.....			2	1FE	584,840	116.542	582,710	500,000	577,239		(7,296)			5.000	3.041	FA	10,417	15,625	11/12/2015	02/01/2026
59334N	CZ	3	MIAMI DADE CNTY FL HLTH REV BOND 5% 8/1/2030.....			2	1FE	364,171	109.182	398,514	365,000	364,287		36			5.000	5.020	FA	7,604	18,250	07/24/2013	08/01/2030
59447P	5J	6	MICHIGAN FIN AUTH REV BOND 5% 6/1/2025.....			2	1FE	258,551	115.503	254,107	220,000	251,097		(3,712)			5.000	2.870	JD	917	11,000	12/11/2014	06/01/2025
59447T	AL	7	MICHIGAN FIN AUTH REV BOND 5% 5/15/2026.....			2	1FE	803,808	115.919	788,249	680,000	784,856		(10,913)			5.000	2.911	MN	4,344	34,000	03/19/2015	05/15/2026
603827	WN	2	MSP MN MET ARPT REV BOND 5% 1/1/2025.....			2	1FE	329,651	112.548	320,762	285,000	319,999		(4,424)			5.000	3.039	JJ	7,125	14,250	09/11/2014	01/01/2025
606042	CF	4	MISSOURI DEV FIN REV BOND 4% 6/1/2037.....			2	1FE	1,027,790	100.482	1,004,820	1,000,000	1,017,045		(2,798)			4.000	3.650	JD	3,333	40,000	12/04/2012	06/01/2037
606092	HV	9	MISSOURI ELEC UNTIL REV BOND 5% 12/1/2025.....			2	1FE	356,688	116.710	350,130	300,000	348,211		(5,005)			5.000	2.840	JD	1,250	15,000	03/13/2015	12/01/2025
645918	U8	4	NEW JERSEY ECON DEV REV BOND 5% 3/1/2022.....			2	1FE	1,062,620	105.294	1,052,940	1,000,000	1,051,014		(8,753)			5.000	3.900	MS	16,667	50,000	08/26/2015	03/01/2022
646136	EK	3	NEW JERSEY TRANS AUTH REV BOND 5.5% 12/15/2023.....			2	1FE	1,015,742	108.558	922,743	850,000	978,472		(16,333)			5.500	3.070	JD	2,078	46,750	08/27/2014	12/15/2023
65070R	BM	9	NEWBERRY INV CHILDREN SC REV BOND 5% 12/1/2024.....			2	1FE	601,910	116.285	581,425	500,000	582,248		(9,210)			5.000	2.680	JD	2,083	25,000	10/08/2014	12/01/2024
653438	BV	2	NIAGARA NY WTR REV BOND 4.25% 7/15/2034.....			2	1FE	584,484	103.875	623,250	600,000	586,213		511			4.250	4.440	JJ	11,758	25,500	06/14/2013	07/15/2034
66171P	AW	8	N PORT FL TRANS REV BOND 5% 7/1/2039.....			2	1FE	498,760	110.492	552,460	500,000	498,829		28			5.000	5.017	JJ	12,500	25,000	12/11/2013	07/01/2039
71885F	BK	2	PHOENIX AZ IDA REV BOND 3.625% 12/1/2032.....			2	1FE	1,965,060	98.805	1,976,100	2,000,000	1,970,206		1,564			3.625	3.750	JD	6,042	72,500	12/07/2012	12/01/2032

E10.1

# SCHEDULE D - PART 1

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

1	2		Codes			6	7			10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5		8	9	12			13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description		Code	For	Bond	NAIC	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
73358W	TN	4	PORT AUTH NY/NJ	REV BOND	5%	9/1/2025	2	1FE	468,832	115.558	462,232	400,000	454,416	(6,443)		5.000	3.000	MS	6,667	20,000	08/15/2014	09/01/2025	
735240	E8	2	PORTLAND OR PORT ARPT	REV BOND	5%	7/1/2024	2	1FE	515,445	115.601	502,864	435,000	498,671	(7,523)		5.000	2.821	JJ	10,875	21,750	09/05/2014	07/01/2024	
735240	E9	0	PORTLAND OR PORT ARPT	REV BOND	5%	7/1/2025	2	1FE	781,767	115.125	765,581	665,000	757,513	(10,884)		5.000	2.921	JJ	16,625	33,250	09/05/2014	07/01/2025	
735397	CT	6	PORT SEATTLE WA	REV BOND	5%	6/1/2032	2	1FE	492,875	108.674	543,370	500,000	493,654	265		5.000	5.120	JD	2,083	25,000	12/19/2013	06/01/2032	
74442C	BG	8	PUBLIC FIN AUTH WI HOSP REVENU	REV BOND	5%	6/1/2027	2	1FE	639,419	114.057	587,394	515,000	634,544	(4,875)		5.000	2.251	JD	2,146	8,869	07/14/2016	06/01/2027	
783186	QB	8	RUTGERS UNIV NJ	REV BOND	4%	5/1/2032	2	1FE	195,074	104.260	208,520	200,000	195,716	196		4.000	4.191	MN	1,333	8,000	06/14/2013	05/01/2032	
79766D	EU	9	SAN FRANCISCO CA ARPT	REV BOND	5.25%	5/1/2033	2	1FE	1,335,841	111.304	1,446,952	1,300,000	1,325,069	(3,304)		5.250	4.892	MN	11,375	68,250	07/19/2013	05/01/2033	
881182	AU	3	TERREBONNE LA	REV BOND	4.25%	7/1/2032	2	1FE	586,992	104.624	627,744	600,000	588,606	503		4.250	4.421	JJ	12,750	25,500	06/19/2013	07/01/2032	
914023	KG	0	UNIV OF AKRON OH	REV BOND	5%	1/1/2026	2	1FE	953,120	115.908	927,264	800,000	929,739	(14,327)		5.000	2.730	JJ	20,000	46,000	04/08/2015	01/01/2026	
92707V	AL	8	VLG CMNTY FL DEV	REV BOND	4%	5/1/2024	2	1FE	187,856	105.244	184,142	175,000	185,731	(1,287)		4.000	3.060	MN	1,167	7,000	04/02/2015	05/01/2024	
92707V	AM	6	VLG CMNTY FL DEV	REV BOND	4%	5/1/2025	2	1FE	208,086	105.502	205,729	195,000	206,183	(1,153)		4.000	3.210	MN	1,300	7,800	04/02/2015	05/01/2025	
928077	JC	1	VIRGINIA PORT AUTH PORT FAC RE	REV BOND	5%	7/1/2027	2	1FE	518,154	115.582	497,003	430,000	517,152	(1,002)		5.000	2.580	JJ	2,628		11/09/2016	07/01/2027	
95308R	FV	6	W HARRIS CO TX REGL WTR	REV BOND	5%	12/15/2024	2	1FE	142,825	116.252	139,502	120,000	137,717	(2,290)		5.000	2.661	JD	267	6,000	08/26/2014	12/15/2024	
956695	ZZ	6	WEST VIRGINIA WTR DEV AUTH	REV BOND	3.5%	7/1/2033	2	1FE	1,286,818	98.445	1,279,785	1,300,000	1,288,701	495		3.500	3.570	JJ	22,750	45,500	12/05/2012	07/01/2033	
97712D	CZ	7	WISCONSIN HLTH & EDUCTNL	REV BOND	5.125%	4/15/2031	2	1FE	445,073	109.811	494,150	450,000	445,675	200		5.125	5.221	AO	4,869	23,063	07/31/2013	04/15/2031	
97712D	RQ	1	WISCONSIN HEALTH & EDL FACS	REV BOND	5%	2/15/2027	2	1FE	367,353	114.545	343,635	300,000	364,589	(2,764)		5.000	2.240	FA	6,125		07/21/2016	02/15/2027	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations							29,775,463	XXX	30,227,981	27,680,000	29,410,016	0	(182,393)	0	0	XXX	XXX	XXX	340,057	1,235,706	XXX	XXX
<b>E10.2 U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																							
64970H	ER	1	NYC NY HSG DEV	REV BOND	2.9%	5/15/2025	2	1FE	740,000	99.726	737,972	740,000	740,000			2.900	2.900	MN	2,742	21,460	12/17/2014	05/15/2025	
649883	C4	5	NEW YORK MTGE AGY	REV BOND	3.15%	4/1/2024	2	1FE	915,000	100.634	920,801	915,000	915,000			3.150	3.150	AO	7,206	28,823	10/09/2014	04/01/2024	
649883	C6	0	NEW YORK MTGE AGY	REV BOND	3.25%	4/1/2025	2	1FE	455,000	100.940	458,158	455,000	455,000			3.250	3.250	AO	3,697	14,788	10/09/2014	04/01/2025	
76221R	VH	3	RHODE ISLAND HSG & MTGE	REV BOND	3.65%	4/1/2026	2	1FE	775,000	101.400	785,850	775,000	775,000			3.650	3.650	AO	7,072	31,509	07/08/2015	04/01/2026	
98322Q	FS	1	WYOMING CMNTY DEV AUTH	REV BOND	3%	6/1/2022	2	1FE	240,000	102.082	244,997	240,000	240,000			3.000	3.000	JD	600	7,200	08/07/2014	06/01/2022	
98322Q	FT	9	WYOMING CMNTY DEV AUTH	REV BOND	3.1%	12/1/2022	2	1FE	370,000	102.499	379,246	370,000	370,000			3.100	3.100	JD	956	11,470	08/07/2014	12/01/2022	
98322Q	FV	4	WYOMING CMNTY DEV AUTH	REV BOND	3.25%	12/1/2023	2	1FE	545,000	102.430	558,244	545,000	545,000			3.250	3.250	JD	1,476	17,713	08/07/2014	12/01/2023	
98322Q	FX	0	WYOMING CMNTY DEV AUTH	REV BOND	3.35%	12/1/2024	2	1FE	155,000	102.348	158,639	155,000	155,000			3.350	3.350	JD	433	5,193	08/07/2014	12/01/2024	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities							4,195,000	XXX	4,243,907	4,195,000	4,195,000	0	0	0	0	XXX	XXX	XXX	24,182	138,156	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																							
207743	RY	3	CONNECTICUT ST HIGHER ED SUPPL	REV BOND	3%	11/15/2025	2	1FE	988,680	94.553	945,530	1,000,000	989,187	507		3.000	3.141	MN	3,833	11,250	06/03/2016	11/15/2025	
57563R	KY	4	MASSACHUSETTS EDL FIN AUTH	REV BOND	5.25%	7/1/2029	2	1FE	756,830	108.144	827,302	765,000	758,077	381		5.250	5.350	JJ	20,081	40,163	06/21/2013	07/01/2029	
57563R	NL	9	MASSACHUSETTS EDL FIN AUTH	REV BOND	5%	7/1/2024	2	1FE	1,184,840	111.394	1,113,940	1,000,000	1,176,004	(8,836)		5.000	2.420	JJ	27,083		07/27/2016	07/01/2024	
60403P	AX	9	MINNESOTA GOVT AGY	REV BOND	4.625%	3/1/2027	2	3AM	499,049	100.419	497,074	495,000	495,077	(2,431)		4.625	4.530	MS	7,631	22,894	01/17/2006	03/01/2027	
646080	RF	0	NEW JERSEY HGR ED AUTH	REV BOND	5%	12/1/2024	2	1FE	563,900	110.287	551,435	500,000	554,738	(5,930)		5.000	3.410	JD	2,083	25,000	05/13/2015	12/01/2024	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities							3,993,299	XXX	3,935,281	3,760,000	3,973,083	0	(16,309)	0	0	XXX	XXX	XXX	60,711	99,307	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations							37,963,762	XXX	38,407,169	35,635,000	37,578,099	0	(198,702)	0	0	XXX	XXX	XXX	424,950	1,473,169	XXX	XXX
<b>Totals</b>																							
7799999	Total - Issuer Obligations							36,613,924	XXX	36,844,234	34,010,000	36,132,049	0	(224,512)	0	0	XXX	XXX	XXX	460,486	1,494,124	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities							4,195,000	XXX	4,243,907	4,195,000	4,195,000	0	0	0	0	XXX	XXX	XXX	24,182	138,156	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities							0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities							3,993,299	XXX	3,935,281	3,760,000	3,973,083	0	(16,309)	0	0	XXX	XXX	XXX	60,711	99,307	XXX	XXX
8399999	Grand Total - Bonds							44,802,223	XXX	45,023,422	41,965,000	44,300,132	0	(240,821)	0	0	XXX	XXX	XXX	545,379	1,731,587	XXX	XXX



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

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

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. States, Territories and Possessions</b>								
97705M BK 0	WISCONSIN ST GO BOND 5% 11/1/2024		04/05/2016	4 PIPER JAFFRAY INC.		381,597	300,000	1,250
1799999. Total - Bonds - U.S. States, Territories & Possessions						381,597	300,000	1,250
<b>Bonds - U.S. Political Subdivisions of States</b>								
167615 XK 4	CHICAGO ILL PK DIST GO BOND 5% 11/15/2024		10/27/2016	CABRERA CAPITAL		800,598	680,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States						800,598	680,000	0
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
167736 F6 9	CHICAGO IL WTR REV REV BOND 5% 11/1/2026		06/13/2016	BARCLAYS BANK PLC		305,008	250,000	799
207743 RY 3	CONNECTICUT ST HIGHER ED SUPPL REV BOND 3% 11/15/2025		06/03/2016	BANK OF AMERICA		988,680	1,000,000	
54714C BC 0	LOVE FIELD TX ARPT REV BOND 5% 11/1/2027		12/09/2016	SIEBERT BRANDFORD		119,631	105,000	
57563R NL 9	MASSACHUSETTS EDL FIN AUTH REV BOND 5% 7/1/2024		07/27/2016	RBC DOMINION SECURITIES		1,184,840	1,000,000	6,250
74442C BG 8	PUBLIC FIN AUTH WI HOSP REVENUE REV BOND 5% 6/1/2027		07/14/2016	BANK OF AMERICA		639,419	515,000	
928077 JC 1	VIRGINIA PORT AUTH PORT FAC RE REV BOND 5% 7/1/2027		11/09/2016	BANK OF AMERICA		518,154	430,000	
97712D RQ 1	WISCONSIN HEALTH & EDL FACS REV BOND 5% 2/15/2027		07/21/2016	4 PIPER JAFFRAY INC.		367,353	300,000	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						4,123,085	3,600,000	7,049
8399997. Total - Bonds - Part 3						5,305,280	4,580,000	8,299
8399999. Total - Bonds						5,305,280	4,580,000	8,299
9999999. Total - Bonds, Preferred and Common Stocks						5,305,280	XXX	8,299

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
<b>Bonds - U.S. Government</b>																				
912810 DW 5	US TREASURY 7.25% UNSECURED BOND 5/15/2016		05/15/2016	Maturity.....		585,000	585,000	689,893	590,059		(5,059)		(5,059)		585,000			0	21,206	05/15/2016
912828 QR 4	US TREASURY 1.5% UNSECURED BOND 6/30/2016		06/30/2016	Maturity.....		200,000	200,000	200,703	200,073		(73)		(73)		200,000			0	1,500	06/30/2016
0599999	Total - Bonds - U.S. Government.....					785,000	785,000	890,596	790,132	0	(5,132)	0	(5,132)	0	785,000	0	0	0	22,706	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																				
977056 6H 8	WISCONSIN ST GO BOND 5% 11/1/2026.....		03/15/2016	Call 100.0000.....		170,000	170,000	175,472	170,000				0		170,000			0	4,121	11/01/2026
977056 6H 8	WISCONSIN ST GO BOND 5% 11/1/2026.....		08/22/2016	Call 100.0000.....		195,000	195,000	201,277	195,000				0		195,000			0	7,881	11/01/2026
977056 6H 8	WISCONSIN ST GO BOND 5% 11/1/2026.....		08/22/2016	Call 100.0000.....		35,000	35,000	36,127	35,000				0		35,000			0	1,416	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					400,000	400,000	412,876	400,000	0	0	0	0	0	400,000	0	0	0	13,418	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
427544 AT 8	HERMISTON OR ELEC SYS REV BOND 4.6% 10/1/2025		10/26/2016	Call 100.0000.....		495,000	495,000	495,351	495,000				0		495,000			0	24,351	10/01/2025
427544 AT 8	HERMISTON OR ELEC SYS REV BOND 4.6% 10/1/2025		10/26/2016	Call 100.0000.....		2,500,000	2,500,000	2,501,775	2,500,000				0		2,500,000			0	122,986	10/01/2025
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		01/01/2016	Call 100.0000.....		55,000	55,000	54,413	54,475				0		54,475		525	525	1,444	07/01/2029
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		07/01/2016	Call 100.0000.....		80,000	80,000	79,146	79,236		20		20		79,256		744	744	4,200	07/01/2029
60403P AX 9	MINNESOTA GOVT AGY REV BOND 4.625% 3/1/2027		04/25/2016	Call 100.5000.....		396,975	395,000	398,231	397,001		(47)		(47)		396,954		21	21	11,875	03/01/2027
76221R VH 3	RHODE ISLAND HSG & MTGE REV BOND 3.65% 4/1/2026		10/01/2016	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000			0	813	04/01/2026
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					3,546,975	3,545,000	3,548,916	3,545,712	0	(27)	0	(27)	0	3,545,685	0	1,290	1,290	165,669	XXX
8399997	Total - Bonds - Part 4.....					4,731,975	4,730,000	4,852,388	4,735,844	0	(5,159)	0	(5,159)	0	4,730,685	0	1,290	1,290	201,793	XXX
8399999	Total - Bonds.....					4,731,975	4,730,000	4,852,388	4,735,844	0	(5,159)	0	(5,159)	0	4,730,685	0	1,290	1,290	201,793	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					4,731,975	XXX	4,852,388	4,735,844	0	(5,159)	0	(5,159)	0	4,730,685	0	1,290	1,290	201,793	XXX

E14

**Sch. D - Pt. 5**

**NONE**

**Sch. D - Pt. 6 - Sn. 1**

**NONE**

**Sch. D - Pt. 6 - Sn. 2**

**NONE**

**Sch. DA - Pt. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 1**

**NONE**

**Sch. DB - Pt. A - Sn. 2**

**NONE**

**Sch. DB - Pt. B - Sn. 1**

**NONE**

**Sch. DB - Pt. B - Sn. 2**

**NONE**

**Sch. DB - Pt. D - Sn. 1**

**NONE**

**Sch. DB - Pt. D - Sn. 2**

**NONE**

**Sch. DL - Pt. 1**

**NONE**

**Sch. DL - Pt. 2**

**NONE**

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
Wells Fargo Bank..... Minneapolis, MN 55474.....					71,961	XXX
JP Morgan..... New York, NY 10005.....					7,176	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	79,137	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	79,137	XXX
0599999. Total Cash.....	XXX	XXX	0	0	79,137	XXX

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

1. January.....	37,300	4. April.....	52,566	7. July.....	47,758	10. October.....	2,695,500
2. February.....	65,827	5. May.....	87,288	8. August.....	507,144	11. November.....	124,408
3. March.....	120,178	6. June.....	76,044	9. September.....	117,909	12. December.....	79,137

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
ENTERPRISE PRODUCTS OPERATING.....		12/30/2016.....		01/03/2017.....	2,699,872	0	127
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					2,699,872	0	127
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					2,699,872	0	127
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					2,699,872	0	127
8399999. Subtotals - Bonds.....					2,699,872	0	127
8699999. Total - Cash Equivalents.....					2,699,872	0	127

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusting Carrying Value	5 Fair Value	6 Book/Adjusting Carrying Value	7 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA	B...	Ins code 33-3-8 to 33-3-10.....			85,000	85,274
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.....			102,384	104,969
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.....			218,467	223,338
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19.....			375,054	358,038
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA					515,571	499,965
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI			2,549,842	2,447,205		
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	0	0	0	0
59. Total.....	XXX	XXX	2,549,842	2,447,205	1,296,476	1,271,584

**DETAILS OF WRITE-INS**

5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

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