



ANNUAL STATEMENT

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

Ameriprise Insurance Company

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12504	Employer's ID Number..... 65-1261374
Organized under the Laws of 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 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US..... <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address	3500 Packerland Drive..... De Pere WI US <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Jennifer L Rundman <small>(Name)</small> jennifer.rundman@ampf.com <small>(E-Mail Address)</small>	920-330-5458 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy #	President	2. Thomas Richard Moore	Secretary
3. Shweta Jhanji #	Treasurer	4.	

OTHER		Name	Title
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.....		
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

NONE

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.....		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

NONE

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
BONDS				
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.....	.....	.....	.....
	13. Total Bonds..... 44,300,135	.....45,023,422	.....44,802,220	.....41,965,000
PREFERRED STOCKS				
Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....
	15. Canada.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....
	17. Totals.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....
	19. Total Preferred Stocks..... 0	.....0	.....0	.....0
COMMON STOCKS				
Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....
	21. Canada.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....
	23. Totals.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....
	25. Total Common Stocks..... 0	.....0	.....0	.....0
	26. Total Stocks..... 0	.....0	.....0	.....0
	27. Total Bonds and Stocks..... 44,300,135	.....45,023,422	.....44,802,220	.....

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)
1. U.S. Governments												
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
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.....			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
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
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)
6. Industrial and Miscellaneous (unaffiliated)												
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
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	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)
10. Total Bonds Current Year												
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
11. Total Bonds Prior Year												
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		2,559,024	444,737		XXX	XXX	XXX	4,803,683	10.5	3,003,761	1,799,922
11.3 NAIC 3.....		894,509				XXX	XXX	XXX	894,509	2.0	894,509	0
11.4 NAIC 4.....						XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5.....						XXX	XXX	XXX	0	0.0	0	0
11.6 NAIC 6.....						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
12. Total Publicly Traded Bonds												
12.1 NAIC 1.....	102,384		29,480,459	10,731,120	498,829		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			5,692,137	12.1	3,003,761	6.6	5,692,137	XXX
12.3 NAIC 3.....				495,077			495,077	1.1	894,509	2.0	495,077	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.....	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
13. Total Privately Placed Bonds												
13.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
13.2 NAIC 2.....							0	0.0	1,799,922	3.9	XXX	0
13.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
13.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
13.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
13.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0	0.0	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
1. U.S. Governments												
1.1 Issuer Obligations.....	102,384					.XXX	102,384	.02	896,205	2.0	102,384	
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
1.5 Totals.....	102,384	.0	.0	.0	.0	.XXX	102,384	.02	896,205	2.0	102,384	.0
2. All Other Governments												
2.1 Issuer Obligations.....						.XXX	.0	.00		.00		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
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	.00		.00		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
3.5 Totals.....	.0	.0	2,836,393	.0	.0	.XXX	2,836,393	6.0	2,872,798	6.3	2,836,393	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
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	.00		.00		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
4.5 Totals.....	.0	471,005	2,468,145	844,107	.0	.XXX	3,783,257	8.0	3,003,085	6.6	3,783,257	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
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	.00		.00		
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	.XXX	37,578,099	80.0	37,199,429	81.3	37,578,099	.0
6. Industrial and Miscellaneous (unaffiliated)												
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	.00		.00		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
6.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
6.5 Totals.....	2,699,872	.0	.0	.0	.0	.XXX	2,699,872	5.7	1,799,922	3.9	2,699,872	.0
7. Hybrid Securities												
7.1 Issuer Obligations.....						.XXX	.0	.00		.00		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations.....						.XXX	.0	.00		.00		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.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
9. SVO Identified Funds												
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
10. Total Bonds Current Year												
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
11. Total Bonds Prior Year												
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
12. Total Publicly Traded Bonds												
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
13. Total Privately Placed Bonds												
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

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 - 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	
							8	9				12	13	14	15	16	17	18	19	20	21	22
3	4	5	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
CUSIP Identification	Description					NAIC Designation	Actual Cost	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
U.S. Government - Issuer Obligations																						
912810	DZ	8	US TREASURY	8.875%	UNSECURED BOND 8/15/2017	SD	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
U.S. Government - Residential Mortgage-Backed Securities																						
0299999	U.S. Government - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																						
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
All Other Governments - Residential Mortgage-Backed Securities																						
0799999	All Other Governments - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
All Other Governments - Commercial Mortgage-Backed Securities																						
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
All Other Governments - Other Loan-Backed and Structured Securities																						
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
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
452152	LM	1	ILLINOIS ST	GO BOND 5%	3/1/2031	SD	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	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
U.S. States, Territories & Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																						
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
U.S. States, Territories & Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																						
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
U.S. States, Territories & Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																						
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
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167486	NF	2	CHICAGO IL	GO BOND 5.25%	1/1/2035	SD	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	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		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		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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
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
Bonds - U.S. Political Subdivisions of States								
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
Bonds - U.S. Special Revenue and Special Assessment								
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
Bonds - U.S. Government																				
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
Bonds - U.S. States, Territories and Possessions																				
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
Bonds - U.S. Special Revenue and Special Assessment																				
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 *
Open Depositories						
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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
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
Total Bonds							
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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the		All Other Special Deposits	
			Benefit of All Policyholders		5 Book/Adjusting Carrying Value	6 Fair Value
			3 Book/Adjusting Carrying Value	4 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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