



# ANNUAL STATEMENT

For the Year Ended December 31, 2012  
of the Condition and Affairs of the

## IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry Wisconsin Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office	3500 Packerland Drive..... De Pere ..... WI ..... 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere ..... WI ..... 54115-9070 <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 ..... 54115-9070 <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 ..... 54115-9070 <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	Heather Irene Boyer <small>(Name)</small> heather.i.boyer@ampf.com <small>(E-Mail Address)</small>	920-330-5043 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. James Louis Hamalainen	Treasurer	4.	

### OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Heather Irene Boyer #	Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Conrad	Vice President	Scott Emil Creutzmann	Vice President
Jon Patrick Gingrich	Vice President	Jennifer Lynn Glodowski	Vice President
Lisa Kay Jossart	Vice President	Carol Marie Kammin	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Sr Vice President
Rebecca Lea Roeber	Sr Vice President	Gordon Howard Sissingh	Vice President
Kathryn Otto Stalwick	Vice President	Todd Christopher Thiel #	Vice President
Dianne Lynn Wilson	Sr Vice President		

### DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Heather Irene Boyer #	Kenneth John Ciak	Michael Richard Greene
Charles Neal Maglaque	Jeffrey Alan Williams	Dianne Lynn Wilson	

State of..... WI  
County of..... Brown

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

_____ (Signature) Kenneth J Ciak	_____ (Signature) Jill J Uitenbroek	_____ (Signature) Heather I Boyer
1. (Printed Name) President	2. (Printed Name) Asst Secretary	3. (Printed Name) Asst Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This 4th day of February 2013

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	_____

# IDS PROPERTY CASUALTY INSURANCE COMPANY

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,981,029	0.5	4,981,029		4,981,029	0.5
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.....	24,768,352	2.5	24,768,352		24,768,352	2.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	143,204,620	14.6	143,204,620		143,204,620	14.6
1.43 Revenue and assessment obligations.....	704,972,122	72.1	704,972,122		704,972,122	72.1
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.....	68,340,050	7.0	68,340,050		68,340,050	7.0
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.....	42,576,980	4.4	42,576,980		42,576,980	4.4
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.....	(1,076,750)	(0.1)	(1,076,750)		(1,076,750)	(0.1)
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	(9,330,676)	(1.0)	(9,330,676)		(9,330,676)	(1.0)
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	978,435,727	100.0	978,435,727	0	978,435,727	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		(889,827)
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.....	448,597	
3.2 Totals, Part 3, Column 11.....		448,597
4. Total gain (loss) on disposals, Part 3, Column 18.....		
5. Deduct amounts received on disposals, Part 3, Column 15.....		28
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.....	635,492	
8.2 Totals, Part 3, Column 9.....		635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		(1,076,750)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		(1,076,750)

**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.....	<b>NONE</b>	
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		947,961,523
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		193,885,770
3.	Accrual of discount.....		177,993
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	2,392,168	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	2,113,297	
4.4	Part 4, Column 11.....	291,611	4,797,076
5.	Total gain (loss) on disposals, Part 4, Column 19.....		504,053
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		157,379,261
7.	Deduct amortization of premium.....		618,046
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).....		989,329,107
11.	Deduct total nonadmitted amounts.....		485,953
12.	Statement value at end of current period (Line 10 minus Line 11).....		988,843,154

## 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.....	4,981,030	6,420,691	5,176,005	4,625,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,981,030	6,420,691	5,176,005	4,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	24,768,353	26,610,360	24,804,684	24,755,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	143,204,623	152,286,094	143,271,538	143,605,000
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.....	773,312,172	812,150,674	775,535,795	773,445,795
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	946,266,178	997,467,819	948,788,022	946,430,795
<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.....				
	19. Total Preferred Stocks.....	0	0	0	0
<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.....	43,062,932	43,062,932	44,432,911	
	25. Total Common Stocks.....	43,062,932	43,062,932	44,432,911	
	26. Total Stocks.....	43,062,932	43,062,932	44,432,911	
	27. Total Bonds and Stocks....	989,329,110	1,040,530,751	993,220,933	

### 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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1.....		782,859		4,198,171		4,981,030	0.5	5,013,141	0.5	4,981,029	
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	782,859	0	4,198,171	0	4,981,030	0.5	5,013,141	0.5	4,981,029	0
<b>2. All Other Governments</b>											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1.....		7,016,600	5,121,010	12,630,743		24,768,353	2.6	23,679,547	2.6	24,768,352	
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	7,016,600	5,121,010	12,630,743	0	24,768,353	2.6	23,679,547	2.6	24,768,352	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1.....	2,418,899	9,345,677	13,904,436	107,877,507	1,982,763	135,529,282	14.1	151,149,275	16.6	135,529,281	
4.2 Class 2.....				5,728,400		5,728,400	0.6	10,438,760	1.1	5,728,400	
4.3 Class 3.....				1,946,940		1,946,940	0.2	1,620,360	0.2	1,946,940	
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	2,418,899	9,345,677	13,904,436	115,552,847	1,982,763	143,204,622	14.9	163,208,395	17.9	143,204,621	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1.....	26,081,658	42,381,748	133,997,272	320,758,419	109,683,581	632,902,678	65.9	557,870,939	61.2	632,902,677	
5.2 Class 2.....	3,003,442	12,884,804	3,872,873	86,871,068		106,632,187	11.1	131,239,974	14.4	106,632,187	
5.3 Class 3.....	3,000,527		2,613,780	22,630,525		28,244,832	2.9	19,741,869	2.2	28,244,833	
5.4 Class 4.....		952,480	4,580,000			5,532,480	0.6	7,965,788	0.9	5,532,480	
5.5 Class 5.....						0	0.0	867,236	0.1		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	32,085,627	56,219,032	145,063,925	430,260,012	109,683,581	773,312,177	80.5	717,685,806	78.7	773,312,177	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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1.....	14,799,862					14,799,862	1.5	2,199,956	0.2	9,799,913	4,999,949
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	14,799,862	0	0	0	0	14,799,862	1.5	2,199,956	0.2	9,799,913	4,999,949
<b>7. Hybrid Securities</b>											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1.....	(d).....43,300,419	.....59,526,884	.....153,022,718	.....445,464,840	.....111,666,344	.....812,981,205	.....84.6	.....XXX	.....XXX	.....807,981,252	.....4,999,949
9.2 Class 2.....	(d).....3,003,442	.....12,884,804	.....3,872,873	.....92,599,468	.....0	.....112,360,587	.....11.7	.....XXX	.....XXX	.....112,360,587	.....0
9.3 Class 3.....	(d).....3,000,527	.....0	.....2,613,780	.....24,577,465	.....0	.....30,191,772	.....3.1	.....XXX	.....XXX	.....30,191,773	.....0
9.4 Class 4.....	(d).....0	.....952,480	.....4,580,000	.....0	.....0	.....5,532,480	.....0.6	.....XXX	.....XXX	.....5,532,480	.....0
9.5 Class 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 Class 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....49,304,388	.....73,364,168	.....164,089,371	.....562,641,773	.....111,666,344	(b).....961,066,044	.....100.0	.....XXX	.....XXX	.....956,066,092	.....4,999,949
9.8 Line 9.7 as a % of Col. 6.....	.....5.1	.....7.6	.....17.1	.....58.5	.....11.6	.....100.0	.....XXX	.....XXX	.....XXX	.....99.5	.....0.5
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1.....	.....11,850,344	.....85,801,479	.....99,403,955	.....453,905,352	.....88,951,728	.....XXX	.....XXX	.....739,912,858	.....81.1	.....739,912,858	.....0
10.2 Class 2.....	.....2,007,774	.....23,841,311	.....1,675,000	.....114,154,649	.....0	.....XXX	.....XXX	.....141,678,734	.....15.5	.....141,678,734	.....0
10.3 Class 3.....	.....0	.....0	.....4,734,722	.....15,007,147	.....1,620,360	.....XXX	.....XXX	.....21,362,229	.....2.3	.....21,362,229	.....0
10.4 Class 4.....	.....3,938,800	.....861,000	.....0	.....3,165,988	.....0	.....XXX	.....XXX	.....7,965,788	.....0.9	.....7,965,788	.....0
10.5 Class 5.....	.....0	.....0	.....867,236	.....0	.....0	.....XXX	.....XXX	(c).....867,236	.....0.1	.....867,236	.....0
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....17,796,918	.....110,503,790	.....106,680,913	.....586,233,136	.....90,572,088	.....XXX	.....XXX	(b).....911,786,845	.....100.0	.....911,786,845	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....2.0	.....12.1	.....11.7	.....64.3	.....9.9	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1.....	.....38,300,470	.....59,526,882	.....153,022,717	.....445,464,839	.....111,666,344	.....807,981,252	.....84.1	.....739,912,858	.....81.1	.....807,981,252	.....XXX
11.2 Class 2.....	.....3,003,442	.....12,884,804	.....3,872,873	.....92,599,467	.....0	.....112,360,586	.....11.7	.....141,678,734	.....15.5	.....112,360,586	.....XXX
11.3 Class 3.....	.....3,000,527	.....0	.....2,613,780	.....24,577,465	.....0	.....30,191,772	.....3.1	.....21,362,229	.....2.3	.....30,191,772	.....XXX
11.4 Class 4.....	.....0	.....952,480	.....4,580,000	.....0	.....0	.....5,532,480	.....0.6	.....7,965,788	.....0.9	.....5,532,480	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....867,236	.....0.1	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....44,304,439	.....73,364,166	.....164,089,370	.....562,641,771	.....111,666,344	.....956,066,090	.....99.5	.....911,786,845	.....100.0	.....956,066,090	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....4.6	.....7.7	.....17.2	.....58.8	.....11.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....4.6	.....7.6	.....17.1	.....58.5	.....11.6	.....99.5	.....XXX	.....XXX	.....XXX	.....99.5	.....XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1.....	.....4,999,949	.....2	.....1	.....1	.....0	.....4,999,953	.....0.5	.....0	.....0.0	.....XXX	.....4,999,953
12.2 Class 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....4,999,949	.....2	.....1	.....1	.....0	.....4,999,953	.....0.5	.....0	.....0.0	.....XXX	.....4,999,953
12.8 Line 12.7 as a % of Col. 6.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.5	.....0.0	.....0.0	.....0.0	.....0.0	.....0.5	.....XXX	.....XXX	.....XXX	.....XXX	.....0.5

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- (a) Includes \$.....4,999,999 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$.....5,547,325 current year, \$.....6,157,377 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
- (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5\* designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.



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

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	<b>U.S. Governments</b>											
1.1	Issuer Obligations.....		782,859		4,198,171		4,981,030	0.5	5,013,141	0.5	4,981,029	
1.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
1.5	Totals.....	0	782,859	0	4,198,171	0	4,981,030	0.5	5,013,141	0.5	4,981,029	0
2.	<b>All Other Governments</b>											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	<b>U.S. States, Territories and Possessions, Guaranteed</b>											
3.1	Issuer Obligations.....		7,016,600	5,121,010	12,630,743		24,768,353	2.6	23,679,547	2.6	24,768,352	
3.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5	Totals.....	0	7,016,600	5,121,010	12,630,743	0	24,768,353	2.6	23,679,547	2.6	24,768,352	0
4.	<b>U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1	Issuer Obligations.....	2,418,899	9,345,677	13,904,436	115,552,846	1,982,763	143,204,621	14.9	163,208,395	17.9	143,204,620	
4.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5	Totals.....	2,418,899	9,345,677	13,904,436	115,552,846	1,982,763	143,204,621	14.9	163,208,395	17.9	143,204,620	0
5.	<b>U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1	Issuer Obligations.....	32,085,627	56,219,032	135,184,782	373,534,001	72,087,047	669,110,489	69.6	601,842,211	66.0	669,110,488	
5.2	Residential Mortgage-Backed Securities.....			764,751	30,478,766	37,096,533	68,340,050	7.1	79,626,089	8.7	68,340,050	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....			9,114,392	26,247,246	500,000	35,861,638	3.7	36,217,506	4.0	35,861,638	
5.5	Totals.....	32,085,627	56,219,032	145,063,925	430,260,013	109,683,580	773,312,177	80.5	717,685,806	78.7	773,312,176	0
6.	<b>Industrial and Miscellaneous (unaffiliated)</b>											
6.1	Issuer Obligations.....	14,799,862					14,799,862	1.5	2,199,956	0.2	9,799,913	4,999,949
6.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5	Totals.....	14,799,862	0	0	0	0	14,799,862	1.5	2,199,956	0.2	9,799,913	4,999,949
7.	<b>Hybrid Securities</b>											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	<b>Parent, Subsidiaries and Affiliates</b>											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations.....	49,304,388	73,364,168	154,210,228	505,915,761	74,069,810	856,864,355	89.2	XXX	XXX	851,864,402	4,999,949
9.2 Residential Mortgage-Backed Securities.....	0	0	764,751	30,478,766	37,096,533	68,340,050	7.1	XXX	XXX	68,340,050	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	9,114,392	26,247,246	500,000	35,861,638	3.7	XXX	XXX	35,861,638	0
9.5 Totals.....	49,304,388	73,364,168	164,089,371	562,641,773	111,666,343	961,066,043	100.0	XXX	XXX	956,066,090	4,999,949
9.6 Line 9.5 as a % of Col. 6.....	5.1	7.6	17.1	58.5	11.6	100.0	XXX	XXX	XXX	99.5	0.5
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations.....	17,796,918	110,503,790	95,844,517	528,684,681	43,113,344	XXX	XXX	795,943,250	87.3	795,943,250	0
10.2 Residential Mortgage-Backed Securities.....	0	0	818,522	31,348,823	47,458,744	XXX	XXX	79,626,089	8.7	79,626,089	0
10.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....	0	0	10,017,874	26,199,632	0	XXX	XXX	36,217,506	4.0	36,217,506	0
10.5 Totals.....	17,796,918	110,503,790	106,680,913	586,233,136	90,572,088	XXX	XXX	911,786,845	100.0	911,786,845	0
10.6 Line 10.5 as a % of Col. 8.....	2.0	12.1	11.7	64.3	9.9	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations.....	44,304,438	73,364,167	154,210,227	505,915,760	74,069,810	851,864,402	88.6	795,943,250	87.3	851,864,402	XXX
11.2 Residential Mortgage-Backed Securities.....	0	0	764,751	30,478,766	37,096,533	68,340,050	7.1	79,626,089	8.7	68,340,050	XXX
11.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....	0	0	9,114,392	26,247,246	500,000	35,861,638	3.7	36,217,506	4.0	35,861,638	XXX
11.5 Totals.....	44,304,438	73,364,167	164,089,370	562,641,772	111,666,343	956,066,090	99.5	911,786,845	100.0	956,066,090	XXX
11.6 Line 11.5 as a % of Col. 6.....	4.6	7.7	17.2	58.8	11.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	4.6	7.6	17.1	58.5	11.6	99.5	XXX	XXX	XXX	99.5	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations.....	4,999,949	0	0	0	0	4,999,949	0.5	0	0.0	XXX	4,999,949
12.2 Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals.....	4,999,949	0	0	0	0	4,999,949	0.5	0	0.0	XXX	4,999,949
12.6 Line 12.5 as a % of Col. 6.....	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.5	0.0	0.0	0.0	0.0	0.5	XXX	XXX	XXX	XXX	0.5

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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**

**IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**SCHEDULE E - VERIFICATION BETWEEN YEARS**

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	4,774,956	4,774,956	
2. Cost of cash equivalents acquired.....	2,837,694,199	2,837,694,199	
3. Accrual of discount.....	57,282	57,282	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	(60)	(60)	
6. Deduct consideration received on disposals.....	2,827,726,516	2,827,726,516	
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).....	14,799,861	14,799,861	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,799,861	14,799,861	0

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

## SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
<b>Properties Occupied by the Reporting Entity - Administrative</b>																
Home Office Building.....	O.....	De Pere.....	WI.....	08/27/2004	10/01/2004	.....21,061,998	.....15,194,785	.....(1,076,750)	.....(1,076,750)	.....635,492		.....448,597	.....(186,895)		.....4,231,784	.....1,873,516
0299999. Properties Occupied by the Reporting Entity - Administrative.....						.....21,061,998	.....15,194,785	.....(1,076,750)	.....(1,076,750)	.....635,492	.....0	.....448,597	.....(186,895)	.....0	.....4,231,784	.....1,873,516
0399999. Total - Properties Occupied by the Reporting Entity.....						.....21,061,998	.....15,194,785	.....(1,076,750)	.....(1,076,750)	.....635,492	.....0	.....448,597	.....(186,895)	.....0	.....4,231,784	.....1,873,516
0699999. Totals.....						.....21,061,998	.....15,194,785	.....(1,076,750)	.....(1,076,750)	.....635,492	.....0	.....448,597	.....(186,895)	.....0	.....4,231,784	.....1,873,516

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

**NONE**

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A. C. V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A. C. V.							
<b>Property Disposed</b>																			
Home Office Building.....	DePere.....	WI...	01/01/2012																
0199999. Total - Property Disposed.....					.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....28	.....0	.....0	.....0	.....0	.....0
0399999. Totals.....					.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....28	.....0	.....0	.....0	.....0	.....0

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

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

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

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

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

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





## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	B o n d C H A R	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
357866 UV 2	FRENSHIP TX INDPT SCH DIST.....				..1FE	3,578,052	104.967	3,794,557	3,615,000	3,578,274		222			4.750	4.850	FA.....	64,869		12/05/2012	02/15/2027
357866 VB 5	FRENSHIP TX INDPT SCH DIST.....				..1FE	702,743	103.709	736,334	710,000	702,787		44			4.750	4.850	FA.....	12,741		12/05/2012	02/15/2027
364352 HE 7	GALVESTON CNTY TX WTR CTL.....				..1FE	3,045,000	106.996	3,258,028	3,045,000	3,045,000					4.750	4.750	MS.....	48,213	144,638	10/04/2005	09/01/2028
373046 PB 1	GEORGETOWN TEX INDPT SCH DIST.....				..1FE	1,653,908	104.741	1,733,464	1,655,000	1,654,276		39			4.625	4.629	FA.....	28,917	76,544	01/18/2006	02/15/2026
388640 K8 6	GRAPEVINE-COLLEYVILLE ISD TX G.....				..1FE	3,971,440	107.406	4,296,240	4,000,000	3,976,896		905			4.600	4.650	FA.....	69,511	184,000	03/20/2006	08/15/2029
446222 SX 0	HUNTINGTON BEACH CALIF UN HIGH.....				..2FE	2,168,232	106.732	2,348,104	2,200,000	2,174,451		1,009			4.500	4.601	FA.....	41,250	99,000	09/30/2005	08/01/2029
487692 8G 3	KELLER TX INDPT SCHOOL DIST.....				..1FE	3,000,000	107.406	3,222,180	3,000,000	3,000,000					4.600	4.600	FA.....	52,133	138,000	10/05/2006	08/15/2029
487692 Z7 3	KELLER TX INDPT SCHOOL DIST.....				..1FE	3,086,143	104.943	3,253,233	3,100,000	3,089,158		432			4.450	4.480	FA.....	52,114	137,950	02/15/2005	08/15/2029
492246 JM 6	KERN CALIF HIGH SCH DIST.....				..1FE	2,264,902	103.049	2,370,127	2,300,000	2,273,515		1,250			4.500	4.609	FA.....	43,125	103,500	05/03/2005	08/01/2027
494134 3T 4	KILLEEN TEXAS.....				..2FE	1,210,272	102.677	1,242,392	1,210,000	1,210,272					4.850	4.847	FA.....	24,452		11/02/2012	08/01/2029
494134 4E 6	KILLEEN TEXAS.....				..1FE	415,093	101.945	423,072	415,000	415,086		(7)			4.850	4.809	FA.....	8,386		11/02/2012	08/01/2029
498035 L5 1	KITSAP CNTY WA GO.....				..1FE	1,565,000	106.181	1,661,733	1,565,000	1,565,000					4.850	4.850	JJ.....	37,951	75,903	11/23/2004	07/01/2028
498530 B4 5	KLEIN TX INDPT SCH DIST PSF.....				..1FE	1,182,895	102.182	1,353,912	1,325,000	1,199,900		8,691			4.000	4.909	FA.....	22,083	53,000	09/28/2005	08/01/2023
503462 NE 9	LA JOYA TEX INDPT SCH DIST.....				..1FE	2,023,886	105.247	2,120,727	2,015,000	2,016,301		(1,102)			5.000	4.940	FA.....	38,061	100,750	08/26/2004	02/15/2027
547160 HX 2	LOVEJOY TEX IND SCH DIST.....				..1FE	2,772,181	103.499	2,939,372	2,840,000	2,789,313		2,462			4.625	4.800	FA.....	49,621	131,350	09/30/2004	02/15/2027
564096 TE 5	MANOR TX INDPT SCH DIST.....				..1FE	2,140,000	107.377	2,297,868	2,140,000	2,140,000					5.000	5.000	FA.....	44,583	53,500	05/01/2012	08/01/2027
564096 TG 0	MANOR TX INDPT SCH DIST.....				..1FE	900,000	106.154	955,386	900,000	900,000					5.000	5.000	FA.....	18,750	22,500	05/01/2012	08/01/2027
597783 C9 8	MIDLAND TX INDPT SCH DIST GO.....				..1FE	758,499	100.585	764,446	760,000	758,625		88			5.000	5.017	FA.....	14,356	38,000	11/14/2011	02/15/2028
597783 E2 1	MIDLAND TX INDPT SCH DIST GO.....				..1FE	314,378	100.489	316,540	315,000	314,430		37			5.000	5.017	FA.....	5,950	15,750	11/14/2011	02/15/2028
597783 WW 5	MIDLAND TX INDPT SCH DIST GO.....				..1FE	998,650	105.247	1,052,470	1,000,000	999,069		44			5.000	5.009	FA.....	18,889	50,000	07/21/2004	02/15/2027
603109 JD 2	MINERAL WELLS TX INDPT SCH DIS.....				..1FE	1,279,538	110.004	1,397,051	1,270,000	1,273,679		(1,066)			5.000	4.899	FA.....	23,989	63,500	07/21/2006	02/15/2031
607114 U3 7	MOBILE ALABAMA.....				..1FE	6,000,000	112.233	6,733,980	6,000,000	6,000,000					5.500	5.500	FA.....	124,667	330,000	07/24/2008	02/15/2025
613910 MG 0	MONTGOMERY CNTY TEX MUN UTIL D.....				..1FE	1,967,520	103.452	2,069,400	2,000,000	1,973,962		1,040			4.750	4.867	MS.....	31,667	95,000	05/18/2006	03/01/2029
64763F JS 9	NEW ORLEANS LA.....				..1FE	1,345,000	103.168	1,387,610	1,345,000	1,345,000					4.500	4.500	JD.....	5,044	60,525	06/27/2005	12/01/2029
64966C UD 1	NEW YORK NY 2003D.....				..1FE	2,038,960	103.943	2,078,860	2,000,000	2,003,813		(4,633)			5.250	5.000	AO.....	22,167	105,000	10/08/2003	10/15/2020
64966G EF 5	NEW YORK NY.....				..1FE	3,216,023	102.196	3,065,880	3,000,000	3,148,131		(16,371)			5.500	4.703	JD.....	13,750	165,000	08/31/2010	06/01/2020
723295 AV 3	PINERY WEST MET DIST NO 2 COLO.....				..3	2,000,000	97.347	1,946,940	2,000,000	1,946,940		326,580			4.700	4.700	JD.....	7,833	94,000	04/25/2007	12/01/2032
727199 DP 3	PLANO TEXAS.....				..1FE	1,999,900	106.671	2,133,420	2,000,000	2,000,797		(36)			4.600	4.596	FA.....	34,756	92,000	03/02/2006	02/15/2028
763261 MT 8	RICHARDSON TX INDPT SCH DIST.....				..1FE	1,467,375	104.548	1,568,220	1,500,000	1,475,614		1,198			4.500	4.658	FA.....	25,500	67,500	05/03/2005	02/15/2027
799187 GW 3	SAN PATRICIO CNTY TEX.....				..1FE	2,000,000	107.945	2,158,900	2,000,000	2,000,000					4.750	4.750	AO.....	23,750	95,000	08/07/2006	04/01/2031
845267 RA 3	SOUTHWEST TEX INDPT SCH DIST.....				..1FE	2,110,736	108.117	2,292,080	2,120,000	2,112,314		264			4.700	4.730	FA.....	41,517	99,640	08/11/2006	02/01/2031
876387 EF 4	TARRANT CNTY TEX HOSP DIST.....				..1FE	2,235,938	105.002	2,362,545	2,250,000	2,238,360		400			4.650	4.693	FA.....	39,525	104,625	03/07/2006	02/15/2031
947134 SU 7	WEATHERFORD TEX INDPT SCH DIST.....				..1FE	3,000,000	105.470	3,164,100	3,000,000	3,000,000					4.550	4.550	FA.....	51,567	136,500	11/10/2006	02/15/2032
950885 NS 8	WESLACO TX INDPT SCH DIST.....				..1FE	2,160,539	106.101	2,302,392	2,170,000	2,162,189		268			4.700	4.730	FA.....	38,530	101,990	08/15/2006	02/15/2031
977266 JQ 9	WISEBURN CA SCH DIST.....				..1FE	1,982,750	98.591	2,016,186	2,045,000	1,982,763		13			4.125	4.350	FA.....	937		12/19/2012	08/01/2033
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....					143,271,538	XXX	152,286,094	143,605,000	143,204,623		326,580		(22,406)	XXX	XXX	XXX	2,388,207	6,287,455	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....					143,271,538	XXX	152,286,094	143,605,000	143,204,623		326,580		(22,406)	XXX	XXX	XXX	2,388,207	6,287,455	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>																					
01030L CK 9	ALABAMA INCENTIVES FING AUTH.....				..1FE	3,936,200	99.581	3,983,240	4,000,000	3,936,416		216			3.750	3.851	MS.....	28,333		10/11/2012	09/01/2037
010604 BN 5	ALABAMA ST PORT AUTH.....				..2FE	2,406,250	101.886	2,547,150	2,500,000	2,421,234		2,817			4.350	4.612	AO.....	27,188	108,750	01/10/2007	10/01/2030
01179P QR 1	ALASKA MUNI BD BK AUTH SPC GO.....				..1FE	2,013,360	106.120	2,122,400	2,000,000	2,005,800		(1,313)			5.000	4.918	JD.....	8,333	100,000	07/18/2006	12/01/2031

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## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
011842	MY	4			1FE	1,108,199	101.645	1,133,342	1,115,000	1,110,645		338			5.000	5.051	AO	13,938	55,750	12/04/2003	10/01/2022
011903	CK	5			2	4,456,275	100.028	4,451,246	4,450,000	4,450,000					5.000	4.970	JD	18,542	222,500	05/11/2006	12/01/2030
030850	DC	2			2	1,869,019	101.876	1,915,269	1,880,000	1,872,873		591			4.500	4.547	JD	3,760	84,600	09/28/2005	06/15/2022
046518	AV	8			1FE	630,000	101.756	641,063	630,000	630,000					4.875	4.875	MS	10,238	30,713	09/28/2005	09/01/2028
04780M	SR	1			1FE	523,370	110.035	550,175	500,000	522,118		(1,252)			5.000	4.399	JJ	16,528		04/19/2012	01/01/2037
05921P	AU	3			3FE	1,994,100	100.195	2,003,900	2,000,000	1,995,220		347,208			4.600	4.620	MS	30,667	92,000	02/07/2006	09/01/2030
073693	AY	9			3	1,620,992	101.503	1,654,499	1,630,000	1,623,885		26,208			5.500	5.548	MN	14,942	89,650	09/28/2005	05/01/2022
07435N	BB	4			1FE	2,995,000	100.301	3,004,015	2,995,000	2,995,000					5.000	5.000	FA	62,396	149,750	11/19/2003	02/01/2023
084208	AR	8			1FE	6,876,940	103.719	7,151,425	6,895,000	6,882,409		679			5.000	5.019	JD	28,729	344,750	09/28/2005	12/01/2025
084208	BC	0			1FE	3,285,723	110.011	3,575,358	3,250,000	3,265,678		(3,543)			5.125	4.988	JD	13,880	166,563	07/07/2006	12/01/2030
098792	AK	0			2FE	3,014,000	103.299	3,098,970	3,000,000	3,004,138		(1,529)			4.700	4.641	JJ	70,500	141,000	08/16/2005	01/01/2028
111371	AP	5			2	986,610	100.116	1,001,160	1,000,000	997,083		1,061			5.375	5.502	JJ	26,875	53,750	04/08/1999	07/01/2015
114894	SM	1			1FE	1,353,025	111.247	1,368,338	1,230,000	1,350,356		(2,668)			5.000	3.790	AO	16,058		09/20/2012	10/01/2032
114894	SN	9			1FE	2,418,705	108.591	2,443,298	2,250,000	2,415,098		(3,607)			5.000	4.080	AO	29,375		09/20/2012	10/01/2037
13012C	BE	1			1FE	725,655	103.817	778,628	750,000	726,217		562			4.000	4.250	JD	2,500	16,750	05/03/2012	06/01/2031
13033L	VV	6			1FE	5,612,223	117.311	6,217,483	5,300,000	5,585,532		(25,984)			5.250	4.489	FA	105,117	180,090	12/13/2011	08/15/2031
130684	CL	5			2FE	4,908,750	101.363	5,068,150	5,000,000	4,930,464		3,042			5.000	5.135	JD	20,833	250,000	05/27/2004	12/01/2027
130684	PM	9			1FE	1,532,174	105.701	1,638,366	1,550,000	1,533,711		736			4.750	4.835	MN	12,271	73,625	09/28/2005	11/01/2027
130911	2C	3			1FE	3,062,700	109.692	3,290,760	3,000,000	3,026,167		(6,478)			5.000	4.735	FA	56,667	150,000	08/14/2006	08/15/2030
139042	MV	4			1FE	2,917,934	109.136	3,219,512	2,950,000	2,924,819		1,063			4.750	4.829	FA	58,385	140,125	05/09/2006	08/01/2028
145810	BM	8			1Z	4,871,695	103.068	5,050,332	4,900,000	4,881,132		1,307			5.000	5.047	MS	81,667	245,000	11/17/2003	09/01/2023
154123	UT	8			1FE	1,205,000	107.042	1,289,856	1,205,000	1,205,000					4.750	4.750	AO	14,309	57,238	01/07/2005	10/01/2029
155839	AV	5			1FE	1,447,578	104.579	1,516,396	1,450,000	1,447,856		91			5.000	5.012	MN	12,083	72,500	09/28/2005	05/01/2028
160790	AY	7			1FE	2,987,850	105.106	3,153,180	3,000,000	2,989,372		241			4.625	4.650	AO	34,688	138,750	01/31/2007	10/01/2036
160853	QW	0			1FE	4,412,316	102.828	4,519,291	4,395,000	4,411,684		(633)			4.000	3.950	JJ	109,387		05/10/2012	01/15/2035
161037	TH	9			1FE	1,682,954	107.264	1,828,851	1,705,000	1,688,878		945			4.500	4.601	JD	6,394	76,725	09/19/2005	06/01/2025
167562	GB	7			1FE	632,585	100.140	630,882	630,000	630,000					5.125	5.046	JJ	16,144	32,288	09/28/2005	01/01/2026
167593	HK	1			1FE	9,833,818	102.248	10,173,676	9,950,000	9,834,556		739			4.000	4.088	JJ	120,506		08/09/2012	01/01/2032
16772P	BB	1			1FE	1,795,309	117.230	2,033,941	1,735,000	1,789,830		(4,689)			5.250	4.810	JD	7,591	97,919	10/27/2011	12/01/2031
178860	AX	0			1FE	3,069,668	104.494	3,228,865	3,090,000	3,073,200		601			4.625	4.671	MS	47,638	142,913	01/26/2006	09/01/2030
18085P	DM	3			1FE	1,045,510	101.850	1,018,500	1,000,000	1,002,809		(5,421)			5.375	4.800	JJ	26,875	53,750	05/13/2003	07/01/2022
181004	DE	9			2FE	882,992	100.812	887,146	880,000	881,119		(372)			4.850	4.800	AO	10,670	42,680	04/18/2007	10/01/2035
181006	FR	3			1FE	3,893,880	112.254	4,490,160	4,000,000	3,900,432		2,434			5.125	5.321	JJ	102,500	205,000	01/22/2010	07/01/2034
20774U	ET	8			2	1,003,840	103.071	1,030,710	1,000,000	1,001,555		(398)			5.000	4.951	JJ	25,000	50,000	07/20/2006	07/01/2031
20775B	XD	3			1FE	4,000,000	102.389	4,095,560	4,000,000	4,000,000					4.400	4.400	MN	22,489	88,000	05/10/2012	11/15/2043
219770	GM	0			1FE	2,489,375	105.283	2,632,075	2,500,000	2,491,168		340			4.750	4.781	MS	39,583	118,750	06/01/2006	09/01/2029
232286	BW	3			1FE	1,290,304	102.856	1,311,414	1,275,000	1,288,708		(1,547)			6.000	5.811	JJ	38,250	76,500	12/01/2011	01/01/2020
232286	BZ	6			1FE	1,022,062	102.731	1,047,856	1,020,000	1,021,966		(96)			5.750	5.724	JJ	29,325	58,650	12/01/2011	01/01/2023
232286	CJ	1			1FE	1,239,704	102.856	1,259,986	1,225,000	1,229,794		(9,227)			6.000	5.197	JJ	36,750	73,500	12/01/2011	01/01/2020
232286	CM	4			1FE	981,981	102.731	1,006,764	980,000	980,662		(1,271)			5.750	5.611	JJ	28,175	56,350	12/01/2011	01/01/2023
235036	FT	2			1FE	1,271,249	103.116	1,304,417	1,265,000	1,266,956		(2,246)			5.250	5.174	MN	11,069	66,413	09/28/2005	11/01/2023
235036	FV	7			1FE	1,531,005	103.006	1,545,090	1,500,000	1,503,139		(3,606)			5.250	4.990	MN	13,125	78,750	07/07/2003	11/01/2025

E10.2





## SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification		Description	Code	F o r e i g n B o n d C H A R	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P	FF	0			..1	..1FE	1,020,000	101.423	1,034,515	1,020,000	1,020,000				4.700	4.700	AO	11,985	47,940	05/19/2003	10/01/2023
59333P	FG	8			..1	..1FE	1,110,821	101.370	1,125,207	1,110,000	1,110,068		(87)		4.750	4.742	AO	13,181	52,725	05/21/2003	10/01/2024
59333P	JT	6			..1	..1FE	2,206,640	104.188	2,271,298	2,180,000	2,188,799		(2,929)		5.000	4.841	AO	27,250	109,000	01/11/2006	10/01/2030
59334P	DZ	7			..1	..1FE	7,678,875	104.670	7,850,250	7,500,000	7,672,416		(6,459)		4.000	3.711	JJ	125,000		07/20/2012	07/01/2032
59465H	EA	0			..1	..1FE	3,000,000	103.626	3,108,780	3,000,000	3,000,000				4.750	4.750	AO	30,083	142,500	10/27/2006	04/15/2031
60416Q	DK	7			..1	..1FE	1,310,000	108.084	1,415,900	1,310,000	1,310,000				4.700	4.700	JJ	30,785	58,320	06/08/2011	01/01/2031
60635R	E8	6			..1	..1FE	2,376,951	101.760	2,330,304	2,290,000	2,294,066		(10,609)		5.250	4.762	MN	15,362	120,225	07/16/2003	05/15/2023
60636C	5M	7			..1	..1FE	2,448,803	106.953	2,647,087	2,475,000	2,449,298		477		5.375	5.454	MN	22,172	121,945	11/30/2011	05/01/2036
60637A	CK	6			..1	..1FE	2,094,281	97.944	2,066,618	2,110,000	2,094,364		83		3.875	3.931	FA	19,986		09/19/2012	02/15/2032
60637A	CM	2			..1	..1FE	1,688,457	100.563	1,704,543	1,695,000	1,688,457				4.125	4.151	FA	17,091		09/19/2012	02/15/2037
607762	HR	5			..1	..1FE	5,000,000	102.331	5,116,550	5,000,000	5,000,000				5.000	5.000	JJ	125,000	250,000	07/21/2004	07/01/2028
61212R	LW	4			..1	..1FE	380,000	100.083	380,315	380,000	380,000				4.900	4.900	JD	1,552	18,620	03/21/2003	12/01/2033
61685P	BR	8			..1	..1FE	1,985,260	101.940	2,038,800	2,000,000	1,988,138		461		4.500	4.551	MN	15,000	90,000	06/24/2005	11/01/2029
641486	AE	5			..1	..1FE	1,500,000	103.355	1,550,325	1,500,000	1,500,000				4.500	4.500	AO	16,875	67,500	03/17/2004	04/01/2027
641486	AS	4			..1	..1FE	995,790	105.279	1,052,790	1,000,000	996,755		141		4.800	4.830	AO	12,000	48,000	09/24/2004	04/01/2028
64468C	AV	6			..1	..1FE	1,000,000	101.436	1,014,360	1,000,000	1,000,000				5.450	5.450	MN	9,083	54,500	12/12/2001	05/01/2021
64970K	7K	7			..1	..1FE	2,957,880	104.758	3,142,740	3,000,000	2,966,808		1,447		4.500	4.601	JD	6,000	135,000	09/30/2005	06/15/2028
64970K	E5	2			..1	..1FE	1,633,955	105.206	1,714,858	1,630,000	1,630,877		(571)		4.500	4.470	JD	3,260	73,350	09/28/2005	06/15/2025
64971Q	BK	8			..1	..1FE	3,093,960	120.337	3,610,110	3,000,000	3,079,369		(7,851)		5.250	4.850	FA	65,625	157,500	02/03/2011	02/01/2029
64972H	SX	1			..1	..1FE	3,392,693	116.028	3,730,300	3,215,000	3,376,788		(15,172)		5.000	4.290	JJ	74,124	93,771	12/07/2011	07/15/2033
649842	CC	3			..1	..1FE	6,225,000	105.436	6,589,750	6,250,000	6,232,242		1,194		4.700	4.733	FA	122,396	293,750	01/27/2006	02/01/2024
655162	EF	8			..1	..1FE	3,084,539	107.030	3,312,579	3,095,000	3,086,775		408		4.625	4.651	JJ	66,005	143,144	03/09/2006	01/15/2027
656178	BV	1			..3	..3FE	1,608,236	100.584	1,639,519	1,630,000	1,614,368		52,483		5.500	5.612	MS	29,883	89,650	09/28/2005	09/01/2023
65820H	D6	7			..1	..1FE	4,971,750	110.684	5,534,200	5,000,000	4,973,217		683		5.000	5.041	JD	20,833	250,000	02/18/2010	06/01/2034
660043	AY	6			..1	..1FE	1,987,280	105.675	2,113,500	2,000,000	1,987,590		310		4.000	4.050	JD	6,667	41,556	05/18/2012	06/01/2030
66285W	GR	1			..1	..1FE	2,774,586	117.158	3,321,429	2,835,000	2,777,361		1,801		5.000	5.171	MS	47,250	141,750	04/15/2011	09/01/2031
68450L	BY	0			..1	..1FE	695,732	102.105	730,051	715,000	696,279		547		4.500	4.753	JD	2,681	17,518	04/27/2012	06/01/2027
68450L	BZ	7			..1	..1FE	400,000	106.129	424,516	400,000	400,000				5.000	5.000	JD	1,667	10,889	04/26/2012	06/01/2032
68450L	CG	8			..1	..1FE	980,000	100.761	1,007,610	1,000,000	980,338		338		4.125	4.273	AO	10,313	14,667	05/04/2012	10/01/2032
684517	JT	3			..1	..1FE	2,000,000	108.440	2,168,800	2,000,000	2,000,000				4.600	4.600	FA	38,333	92,000	02/23/2006	08/01/2029
684595	CM	1			..3	..3	982,560	100.430	1,004,300	1,000,000	989,896		857		5.375	5.520	JD	4,479	53,750	12/13/2001	12/01/2021
696543	LW	5			..1	..1FE	5,985,674	117.022	6,506,423	5,560,000	5,940,784		(34,558)		5.000	4.069	MN	46,333	325,106	09/07/2011	11/01/2030
708686	DS	6			..1	..1FE	1,577,190	108.482	1,627,230	1,500,000	1,572,732		(4,458)		5.000	4.387	MN	12,500	43,958	03/09/2012	11/01/2032
708793	JM	7			..1	..1FE	755,000	102.182	771,474	755,000	755,000				4.700	4.700	AO	8,871	35,485	08/24/2005	10/01/2025
708793	NC	4			..1	..1FE	5,969,888	102.025	6,136,804	6,015,000	5,973,297		1,402		4.750	4.807	AO	71,428	285,713	08/26/2010	04/01/2031
70917N	5S	9			..1	..2FE	6,090,000	101.631	6,189,328	6,090,000	6,090,000				4.500	4.500	JJ	137,025	274,000	06/02/2005	07/01/2028
70917N	TV	6			..1	..1FE	1,009,950	100.630	1,006,300	1,000,000	1,000,551		(1,168)		5.125	5.001	JD	2,278	51,250	01/29/2003	12/15/2022
70917R	6E	0			..1	..1Z	666,229	102.555	681,991	665,000	666,193		(36)		5.500	5.478	JJ	18,288		07/03/2012	01/01/2024
70917R	6L	4			..1	..1FE	535,989	101.932	545,336	535,000	535,505		(484)		5.500	5.306	JJ	14,713		07/03/2012	01/01/2024
709223	P7	0			..1	..1FE	2,783,167	116.053	3,063,799	2,640,000	2,769,676		(11,490)		5.000	4.330	JD	11,000	143,367	10/26/2011	12/01/2031
717868	BM	4			..1	..1FE	1,265,000	100.219	1,267,770	1,265,000	1,265,000				4.950	4.950	JD	5,218	62,618	09/28/2005	12/01/2020

E10.5

## SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification		Description	Code	F o r e i g n B o n d C H A R	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 and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
71885F BK 2	PHOENIX AZ INDL DEV AUTH SNGLE.....	1	1FE	982,530	95,346	953,460	1,000,000	982,560	30	3,625	3,750	JD	1,913	12/07/2012	12/01/2032							
726110 DD 8	PLACERVILLE CALIF PUB FING AUT.....	1	2	2,324,175	100,014	2,330,326	2,330,000	2,325,167	173	4,650	4,667	MS	36,115	03/09/2006	09/01/2030							
73358W CZ 5	PORT AUTH OF NY & NJ.....	1	1FE	4,961,850	117,705	5,885,250	5,000,000	4,964,153	1,145	5,000	5,060	JJ	115,278	01/28/2011	07/15/2031							
73358W ED 2	PORT AUTH OF NY & NJ.....	1	1FE	4,911,850	114,447	5,722,350	5,000,000	4,918,226	3,642	5,000	5,160	MS	73,611	03/24/2011	09/15/2027							
73358W HB 3	PORT AUTH OF NY & NJ.....	1	1FE	4,932,600	104,436	5,221,800	5,000,000	4,934,165	1,565	4,250	4,350	AO	53,125	04/04/2012	10/01/2032							
734782 CB 9	PORT NEW ORLEANS LA BRD COMMRS AMT.....	1	2FE	2,605,336	101,406	2,616,275	2,580,000	2,583,754	(2,848)	5,000	4,878	AO	32,250	07/10/2003	04/01/2023							
73535E GY 0	PORT ST LUCIE FL UTIL REV.....	1	2FE	2,993,670	102,478	3,074,340	3,000,000	2,994,979	238	4,625	4,641	JJ	69,375	09/16/2005	07/01/2027							
735389 PP 7	PORT SEATTLE WASH.....	1	1FE	4,098,440	114,683	4,587,320	4,000,000	4,079,865	(7,956)	5,000	4,700	FA	83,333	07/16/2010	02/01/2024							
735397 BV 2	PORT SEATTLE WASH AMT.....	1	1FE	6,998,591	100,784	6,949,057	6,895,000	6,902,018	(16,299)	5,250	5,044	JD	30,166	09/28/2005	06/01/2025							
735439 JU 6	PORT TACOMA WA REV AMT.....	1	1FE	1,994,800	103,813	2,076,260	2,000,000	1,996,487	210	5,050	5,070	JD	8,417	04/15/2004	12/01/2024							
738800 KJ 4	POWAY CA REDEV AGY TAX ALLOCAT.....	1	2FE	4,225,746	100,461	4,284,662	4,265,000	4,233,295	1,326	5,000	5,067	JD	9,478	09/28/2005	06/15/2028							
745235 YL 4	PUERTO RICO PUB BLDGS AUTH REV.....	1	1FE	418,883	107,918	410,088	380,000	413,933	(2,526)	5,250	4,412	JJ	19,950	09/28/2005	07/01/2023							
759835 AA 9	RENO NV HLTH REV.....	1	1FE	4,043,880	106,116	4,244,640	4,000,000	4,036,640	(7,091)	5,250	5,020	JJ	105,000	12/14/2011	07/01/2031							
759911 G8 7	REGIONAL TRANSN AUTH ILL.....	1	1FE	4,165,000	104,346	4,346,011	4,165,000	4,165,000		4,625	4,625	JJ	96,316	09/14/2006	07/01/2031							
762197 KB 6	RHODE ISLAND HLTH & ED BLDG COR.....	1	1FE	2,038,480	106,458	2,129,160	2,000,000	2,036,008	(2,472)	4,000	3,771	JD	6,667	03/02/2012	06/01/2031							
76223P CV 5	RHODE ISLAND ST ECONOMIC DEV C AMT.....	1	1FE	987,270	101,442	1,014,420	1,000,000	991,663	606	4,500	4,601	JJ	22,500	03/15/2004	07/01/2023							
762242 YS 8	RHODE ISLAND HLTH & ED BLDG COR.....	1	1FE	992,260	100,246	1,002,460	1,000,000	998,360	600	5,100	5,171	JJ	25,500	02/11/1999	07/01/2015							
76912T DP 5	RIVERSIDE CNTY CAPUB FING AUTH.....	1	3FE	2,453,272	93,596	2,344,580	2,505,000	2,344,580	(118,327)	4,500	4,640	AO	28,181	08/23/2005	10/01/2030							
76912T FQ 1	RIVERSIDE CNTY CAPUB FING AUTH.....	1	2FE	3,000,000	99,435	2,983,050	3,000,000	3,000,000		4,625	4,625	AO	34,688	10/12/2006	10/01/2031							
795717 AV 9	SALT LAKE VY FIRE SVC UTAH.....	1	1FE	1,949,400	112,765	2,255,300	2,000,000	1,955,711	1,517	5,250	5,450	AO	26,250	08/08/2008	04/01/2030							
79575D XE 5	SALT RIVER PROJ ARIZ AGRIC IMP.....	1	1FE	3,974,609	112,936	4,460,972	3,950,000	3,969,064	(3,291)	5,000	4,890	JJ	98,750	03/08/2011	01/01/2033							
796815 SU 3	SAN BERNARDINO CNTY CA COP MBIA.....	1	2FE	4,925,000	100,080	5,004,000	5,000,000	4,942,058	2,386	5,000	5,109	FA	104,167	07/02/2004	08/01/2028							
79730P AW 5	SAN DIEGO CA REDEV AGCY REV.....	1	3FE	3,809,278	101,812	3,884,128	3,815,000	3,810,705	152	4,750	4,759	MS	60,404	06/08/2006	09/01/2030							
79765D A7 5	SAN FRANCISCO CITY & CNTY CA C.....	1	1FE	1,596,000	102,960	1,647,360	1,600,000	1,596,016	16	4,000	4,018	AO	16,000	05/17/2012	04/01/2033							
79766D DK 2	SAN FRANCISCO CA CITY & CNTY A.....	1	1FE	541,215	111,261	556,305	500,000	538,582	(2,633)	5,000	4,001	MN	4,167	02/23/2012	05/01/2031							
798055 HT 9	SAN JACINTO TEX RIV AUTH.....	1	1FE	2,489,851	102,825	2,560,343	2,490,000	2,489,855	5	4,850	4,851	AO	30,191	10/15/2004	10/01/2027							
798147 WR 1	SAN JOSE CA REDEV AGY TAX ALLO FGIC.....	1	3FE	3,006,390	100,332	3,009,960	3,000,000	3,000,527	(870)	5,000	4,969	FA	62,500	04/14/2004	08/01/2025							
799015 FE 7	SAN MATEO CALIF REDEV AGY TAX.....	1	3FE	7,019,379	100,529	7,107,400	7,070,000	7,030,291	1,719	4,500	4,551	FA	132,563	06/02/2005	08/01/2028							
804833 ES 6	SAVANNAH GA HOSP AUTH REV RDIAN.....	1	2FE	5,207,790	101,005	5,302,763	5,250,000	5,219,676	1,535	5,000	5,060	JJ	131,250	12/04/2003	07/01/2026							
80585M BA 3	SCAGO EDL FACS CORP FOR CALHO.....	1	2	3,915,880	101,214	4,048,560	4,000,000	3,928,266	348,618	4,500	4,643	JD	15,000	01/10/2007	12/01/2031							
80585T AT 8	SCAGO EDL FACS CORP FOR PICKEN.....	1	1FE	2,482,675	107,803	2,695,075	2,500,000	2,485,842	595	4,500	4,550	JD	9,375	01/12/2007	12/01/2028							
81757E AV 6	FORT WORTH TEX LEASE REV.....	1	1FE	1,253,552	103,294	1,306,669	1,265,000	1,254,453	418	4,875	4,940	MS	20,556	09/28/2005	03/01/2029							
821858 CF 2	SHELBY NC COMB ENTERPRISE SYSR.....	1	1FE	1,949,860	103,789	2,075,780	2,000,000	1,960,738	1,555	4,625	4,800	MN	15,417	10/14/2004	05/01/2029							
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	1	1FE	2,635,230	106,288	2,795,374	2,630,000	2,631,012	(676)	4,750	4,725	JD	10,410	09/28/2005	12/01/2025							
833102 VQ 6	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	1	1FE	3,000,000	106,288	3,188,640	3,000,000	3,000,000		4,750	4,750	JD	11,875	02/11/2004	12/01/2026							
837031 NA 7	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	1	1FE	2,225,000	100,132	2,227,937	2,225,000	2,225,000		5,000	5,000	JJ	55,625	11/14/2003	01/01/2023							
837031 NB 5	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	1	1FE	2,647,215	100,108	2,702,916	2,700,000	2,663,438	2,173	4,875	5,027	JJ	65,813	11/14/2003	01/01/2025							
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A.....	1	2FE	2,285,000	105,514	2,410,995	2,285,000	2,285,000		4,850	4,850	AO	27,706	09/28/2005	04/01/2029							
837542 BR 9	SOUTH DAKOTA BRD REGTS HSG & A.....	1	1FE	4,938,374	106,876	5,301,050	4,960,000	4,942,061	658	4,750	4,781	AO	58,900	12/09/2005	04/01/2030							
83755L GX 8	SOUTH DAKOTA ST BLDG AUTH LEAS.....	1	1FE	2,481,725	104,178	2,604,450	2,500,000	2,485,356	577	4,500	4,551	MS	37,500	07/01/2005	09/01/2029							
843146 P9 6	SOUTHERN IL UNIVERSITY REV.....	1	1FE	2,300,000	105,487	2,426,201	2,300,000	2,300,000		4,800	4,800	AO	27,600	09/28/2005	04/01/2028							

E10.6







### SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
7799999	Total - Issuer Obligations.....					844,598,994	XXX	888,007,965	842,015,000	842,064,493	2,308,155	(438,336)	0	0	XXX	XXX	XXX	11,754,696	34,956,924	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities.....					68,325,965	XXX	71,901,327	68,485,795	68,340,050	0	6,060	0	0	XXX	XXX	XXX	966,204	3,327,016	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities.....					35,863,063	XXX	37,558,527	35,930,000	35,861,635	84,013	1,729	0	0	XXX	XXX	XXX	317,010	1,388,785	XXX	XXX
8399999	Grand Total - Bonds.....					948,788,022	XXX	997,467,819	946,430,795	946,266,178	2,392,168	(430,547)	0	0	XXX	XXX	XXX	13,037,910	39,672,725	XXX	XXX

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

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

**NONE**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																	
02583@ 10 9	Ameriprise Auto & Home Insurance Agency Inc.....			100.000	485,953	4,859.530	485,953	1,000				479,357		479,357		04/12/2002	
03076C 10 6	Ameriprise Insurance Company.....			3,200,000.000	42,576,979	13.305	42,576,979	44,431,911				1,633,939		1,633,939		01/17/2006	
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				43,062,932	XXX	43,062,932	44,432,911	0	0	0	2,113,297	0	2,113,297	0	XXX	
9799999.	Total - Common Stock.....				43,062,932	XXX	43,062,932	44,432,911	0	0	0	2,113,297	0	2,113,297	0	XXX	
9899999.	Total - Preferred and Common Stock.....				43,062,932	XXX	43,062,932	44,432,911	0	0	0	2,113,297	0	2,113,297	0	XXX	

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

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
<b>Bonds - U.S. States, Territories and Possessions</b>									
13063B RZ 7	CALIFORNIA - STATE OF 5.000% 02/01/32		03/02/2012	MORGAN (J.P.) SECURITIES		1,101,650	1,000,000		
1799999	Total - Bonds - U.S. States, Territories & Possessions						1,101,650	1,000,000	0
<b>Bonds - U.S. Political Subdivisions of States</b>									
251130 EX 4	DETROIT MI CITY SCH DIS 5.000% 05/01/30		03/08/2012	SIEBERT BRANDFORD		2,149,200	2,000,000		
251130 FA 3	DETROIT MI CITY SCH DIS 5.000% 05/01/33		03/08/2012	SIEBERT BRANDFORD		1,594,035	1,500,000		
357866 UV 2	FRENSHIP TX INDPT SCH D 4.750% 02/15/27		12/05/2012	Tax Free Exchange		3,578,052	3,615,000	52,468	
357866 VB 5	FRENSHIP TX INDPT SCH D 4.750% 02/15/27		12/05/2012	Tax Free Exchange		702,743	710,000	10,305	
494134 3T 4	KILLEEN TEXAS 4.850% 08/01/29		11/02/2012	Tax Free Exchange		1,210,272	1,210,000	14,834	
494134 4E 6	KILLEEN TEXAS 4.850% 08/01/29		11/02/2012	Tax Free Exchange		415,093	415,000	5,088	
564096 TE 5	MANOR TX INDPT SCH DIST 5.000% 08/01/27		05/01/2012	Tax Free Exchange		2,140,000	2,140,000	26,750	
564096 TG 0	MANOR TX INDPT SCH DIST 5.000% 08/01/27		05/01/2012	Tax Free Exchange		900,000	900,000	11,250	
977266 JQ 9	WISEBURN CA SCH DIST 4.125% 08/01/33		12/19/2012	RBC DOMINION SECURITIES		1,982,750	2,045,000		
2499999	Total - Bonds - U.S. Political Subdivisions of States						14,672,145	14,535,000	120,695
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
01030L CK 9	ALABAMA INCENTIVES FING AUTH 3.750% 09/01/37		10/11/2012	MORGAN KEEGAN & CO. INC.		3,936,200	4,000,000		
04780M SR 1	ATLANTA GA ARPT REV 5.000% 01/01/37		04/19/2012	BANK OF AMERICA		523,370	500,000		
114894 SM 1	BROWARD CNTY FL ARPT RE 5.000% 10/01/32		09/20/2012	CITIGROUP GLOBAL MARKETS INC.		1,353,025	1,230,000		
114894 SN 9	BROWARD CNTY FL ARPT RE 5.000% 10/01/37		09/20/2012	CITIGROUP GLOBAL MARKETS INC.		2,418,705	2,250,000		
13012C BE 1	CALIFORNIA TRAN FIN AUT 4.000% 06/01/31		05/03/2012	E J DE LA ROSA & CO.		725,655	750,000		
160853 QW 0	CHARLOTTE-MECKLENBERG HOSP AUT 4.000% 01/15/35		05/10/2012	BANK OF AMERICA		4,412,316	4,395,000		
167593 HK 1	CHICAGO IL MIDWAY ARPT 4.000% 01/01/32		08/09/2012	BARCLAYS BANK PLC		9,833,818	9,950,000		
20775B XD 3	CONNECTICUT ST HSG FIN AUTH SG 4.400% 11/15/43		05/10/2012	CITIGROUP GLOBAL MARKETS INC.		4,000,000	4,000,000		
235036 TT 7	DALLAS FORT WORTH TX INTL ARPT 5.000% 11/01/31		02/17/2012	MORGAN (J.P.) SECURITIES		11,049,500	10,000,000		
23825E DC 5	DAUPHIN CNTY PA GEN AUT 4.000% 06/01/36		07/18/2012	CITIGROUP GLOBAL MARKETS INC.		4,960,380	5,000,000		
249182 FK 7	DENVER CO CITY & CNTY ARPT REV 4.250% 11/15/31		10/11/2012	BARCLAYS BANK PLC		2,926,084	2,800,000		
249182 FL 5	DENVER CO CITY & CNTY ARPT REV 4.250% 11/15/32		10/11/2012	BARCLAYS BANK PLC		883,193	850,000		
249182 FM 3	DENVER CO CITY & CNTY ARPT REV 4.000% 11/15/37		10/11/2012	BARCLAYS BANK PLC		2,470,429	2,490,000		
283113 EH 7	EL DORADO CNTY CA 4.000% 09/01/28		08/24/2012	STIFEL NICOLAUS & CO. INC.		2,265,955	2,290,000		
283113 EK 0	EL DORADO CNTY CA 4.000% 09/01/31		08/24/2012	STIFEL NICOLAUS & CO. INC.		683,592	700,000		
378294 FD 9	GLENDALE ARIZ MUN PPTY 4.000% 07/01/38		12/14/2012	WELLS FARGO BANK		4,844,300	5,000,000		
394374 AA 0	GREENE CNTY GA DEV AUTH 4.000% 11/15/34		12/20/2012	BANK OF AMERICA		2,031,478	2,085,000		
45203H LF 7	ILLINOIS ST FIN AUTH REVENUE 4.000% 05/15/32		09/07/2012	BARCLAYS BANK PLC		4,966,150	5,000,000		
45471A GZ 9	INDIANA ST FIN AUTH 4.375% 07/01/32		05/02/2012	4 PIPER JAFFRAY INC.		4,526,915	4,595,000	795	
45471A HA 3	INDIANA ST FIN AUTH 5.000% 07/01/36		04/12/2012	4 PIPER JAFFRAY INC.		1,698,857	1,650,000		
45471A KG 6	INDIANA FIN AUTH HOSP R 4.000% 05/01/35		10/24/2012	WELLS FARGO BANK		1,484,610	1,500,000		
469466 EW 2	JACKSONVILLE FL PORT AU 4.500% 11/01/32		09/13/2012	MORGAN STANLEY & CO.		1,029,420	1,000,000		
469466 EX 0	JACKSONVILLE FL PORT AU 4.500% 11/01/33		09/13/2012	MORGAN STANLEY & CO.		1,022,790	1,000,000		
52480R CE 8	LEHIGH CNTY PA GEN PURP AUTH H 4.000% 05/15/32		12/13/2012	MORGAN KEEGAN & CO. INC.		4,992,150	5,000,000		

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**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
544587 WX 2	4.000% 11/01/36..... LOS ANGELES CALIF MUN IMPT COR.....		04/19/2012	LOOP CAPITAL MARKETS.....		1,970,460	2,000,000	
54473E PT 5	4.500% 03/01/37..... LOS ANGELES CNTY CA PUBWKSFINA.....		10/11/2012	CITIGROUP GLOBAL MARKETS INC.....		4,976,350	5,000,000	
54811G BD 1	4.000% 08/01/37..... LOWER COLORADO RIVER AUTH TX C.....		12/07/2012	Tax Free Exchange.....		157,995	160,000	464
54811G BS 8	4.750% 05/15/29..... LOWER COLORADO RIVER AUTH TX C.....		12/07/2012	Tax Free Exchange.....		291,303	295,000	856
59334P DZ 7	4.000% 07/01/32..... MIAMI-DADE COUNTY FL TRANSIT S.....		07/20/2012	MORGAN (J.P.) SECURITIES.....		7,678,875	7,500,000	
60637A CK 6	3.875% 02/15/32..... MISSOURI ST HLTH & ED FAC AUTH.....		09/19/2012	BMO CAPITAL MARKETS.....		2,094,281	2,110,000	
60637A CM 2	4.125% 02/15/37..... MISSOURI ST HLTH & ED FAC AUTH.....		09/19/2012	BMO CAPITAL MARKETS.....		1,688,457	1,695,000	
660043 AY 6	4.000% 06/01/30..... NORTH HUDSON SEW AUTH N.....		05/18/2012	MORGAN STANLEY & CO.....		1,987,280	2,000,000	
68450L BY 0	4.500% 06/01/27..... ORANGE CNTY FL HLTH FACS AUTH.....		04/27/2012	4 PIPER JAFFRAY INC.....		695,732	715,000	
68450L BZ 7	5.000% 06/01/32..... ORANGE CNTY FL HLTH FACS AUTH.....		04/26/2012	4 PIPER JAFFRAY INC.....		400,000	400,000	
68450L CG 8	4.125% 10/01/32..... ORANGE CNTY FL HLTH FACS AUTH.....		05/04/2012	MORGAN STANLEY & CO.....		980,000	1,000,000	
68608E MU 3	3.700% 07/01/32..... OREGON ST HSG & CMNTY SVCS DEP.....		10/04/2012	BANK OF AMERICA.....		2,270,000	2,270,000	
68608E MV 1	4.000% 07/01/37..... OREGON ST HSG & CMNTY SVCS DEP.....		10/04/2012	BANK OF AMERICA.....		500,000	500,000	
708686 DS 6	5.000% 11/01/32..... PENNSYLVANIA ECONOMIC DEV FIN.....		03/09/2012	GOLDMAN SACHS & CO.....		1,577,190	1,500,000	
70917R 6E 0	5.500% 01/01/24..... PENNSYLVANIA ST HIGHER ED FACS.....		07/03/2012	Tax Free Exchange.....		666,229	665,000	203
70917R 6L 4	5.500% 01/01/24..... PENNSYLVANIA ST HIGHER ED FACS.....		07/03/2012	Tax Free Exchange.....		535,989	535,000	163
71885F BK 2	3.625% 12/01/32..... PHOENIX AZ INDL DEV AUTH SNGLE.....		12/07/2012	HUBERT J. SIMS & CO.....		982,530	1,000,000	
73358W HB 3	4.250% 10/01/32..... PORT AUTH OF NY & NJ.....		04/04/2012	BANK OF AMERICA.....		4,932,600	5,000,000	10,035
762197 KB 6	4.000% 06/01/31..... RHODE ISLND HLTH & ED BLDG COR.....		03/02/2012	BANK OF AMERICA.....		2,038,480	2,000,000	
79765D A7 5	4.000% 04/01/33..... SAN FRANCISCO CITY & CNTY CA C.....		05/17/2012	CITIGROUP GLOBAL MARKETS INC.....		1,596,000	1,600,000	
79766D DK 2	5.000% 05/01/31..... SAN FRANCISCO CA CITY & CNTY A.....		02/23/2012	BANK OF AMERICA.....		541,215	500,000	
875282 BE 4	4.000% 09/01/33..... TAMPA FL REV.....		09/07/2012	BANK OF AMERICA.....		1,502,415	1,500,000	
876443 HW 5	5.000% 03/01/22..... TARRANT REGL WTR DIST TX WTR R.....		03/28/2012	Tax Free Exchange.....		255,229	255,000	992
876443 JE 3	5.000% 03/01/22..... TARRANT REGL WTR DIST TX WTR R.....		03/28/2012	Tax Free Exchange.....		965,867	965,000	3,753
914183 AR 9	5.000% 11/15/36..... UNIVERSITY OF COLORADO.....		09/20/2012	CITIGROUP GLOBAL MARKETS INC.....		1,355,313	1,250,000	

E13.1

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
924194 PF 4	VERMONT HOUSING FIN AGY MULTI..... 3.650% 08/15/27.....		12/13/2012	CITIGROUP GLOBAL MARKETS INC.....		1,740,000	1,740,000	
924194 PG 2	VERMONT HOUSING FIN AGY MULTI..... 3.950% 08/15/32.....		12/13/2012	CITIGROUP GLOBAL MARKETS INC.....		4,475,000	4,475,000	
944514 PB 8	WAYNE CNTY MICH ARPT AU 5.000% 12/01/32.....		08/24/2012	CITIGROUP GLOBAL MARKETS INC.....		1,596,330	1,500,000	
944514 PU 6	WAYNE CNTY MICH ARPT AU 5.000% 12/01/28.....		08/24/2012	CITIGROUP GLOBAL MARKETS INC.....		5,411,900	5,000,000	
97710B T5 1	WISCONSIN HEALTH & EDL FACS AU..... 4.375% 08/15/32.....		04/26/2012	4 PIPER JAFFRAY INC.....		3,965,300	4,000,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					138,867,212	137,165,000	17,261
8399997.	Total - Bonds - Part 3.....					154,641,007	152,700,000	137,956
8399998.	Total - Bonds - Summary Item from Part 5.....					39,244,764	39,285,000	33,566
8399999.	Total - Bonds.....					193,885,771	191,985,000	171,522
9999999.	Total - Bonds, Preferred and Common Stocks.....					193,885,771	XXX	171,522

E13.2

## 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	Forfeign	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. Political Subdivisions of States</b>																				
222345 EP 1	COUNTRY CLUB HILLS IL 4.800% 12/01/29.....		11/28/2012	FIRST MIAMI SECURITIES.....		4,406,560	4,230,000	4,206,227	4,209,890		.668		.668		4,210,559		196,001	196,001	204,168	12/01/2029.
357866 MY 5	FRENSHIP TX INDPT SCH D 4.750% 02/15/27.....		12/05/2012	Tax Free Exchange.....		4,280,795	4,325,000	4,266,137	4,278,821		1,974		1,974		4,280,795				268,210	02/15/2027.
413956 DA 8	HARRIS CNTY TX MUN UTIL DIST N 4.600% 09/01/29.....		09/01/2012	Call 100.0000.....		1,010,000	1,010,000	1,009,939	1,010,057		(1)		(1)		1,010,056		(56)	(56)	46,460	09/01/2029.
414005 JG 4	HARRIS CNTY TX GO 4.750% 10/01/28.....		10/01/2012	Call 100.0000.....		710,000	710,000	701,484	701,963		238		238		702,202		7,798	7,798	33,725	10/01/2028.
414005 NG 9	HARRIS CNTY TX GO 4.750% 10/01/28.....		10/01/2012	Call 100.0000.....		215,000	215,000	212,550	212,569		77		77		212,646		2,354	2,354	10,213	10/01/2028.
414005 NH 7	HARRIS CNTY TX GO 4.750% 10/01/28.....		12/14/2012	Call 100.0000.....		1,075,000	1,075,000	1,062,749	1,062,847		483		483		1,063,331		11,669	11,669	61,417	10/01/2028.
494134 VB 2	KILLEEN TEXAS 4.850% 08/01/29.....		11/02/2012	Tax Free Exchange.....		1,625,365	1,625,000	1,624,870	1,625,377		(12)		(12)		1,625,365				98,735	08/01/2029.
494152 PY 1	KILLEEN TEX INDPT SCH D 4.750% 02/15/28.....		03/29/2012	Call 100.0000.....		2,650,000	2,650,000	2,613,139	2,620,592		297		297		2,620,890		29,110	29,110	78,322	02/15/2028.
564096 LS 2	MANOR TX INDPT SCH DIST 5.000% 08/01/27.....		05/01/2012	Various.....		3,040,000	3,040,000	3,040,000	3,040,000		0		0		3,040,000				114,000	08/01/2027.
613910 KH 0	MONTGOMERY CNTY TEX MUN UTIL D 4.500% 03/01/29.....		05/03/2012	Call 100.0000.....		2,130,000	2,130,000	2,114,430	2,117,369		167		167		2,117,536		12,464	12,464	64,433	03/01/2029.
659154 4M 7	NORTH EAST INDPT SCH DIST TEX 4.500% 10/01/28.....		09/05/2012	Call 100.0000.....		395,000	395,000	391,236	391,788		88		88		391,876		3,124	3,124	16,491	10/01/2028.
660393 J8 3	NORTH LAS VEGAS NEV 4.625% 10/01/31.....		08/21/2012	MORGAN STANLEY & CO.....		4,759,997	4,795,000	4,795,000	4,795,000		0		0		4,795,000		(35,004)	(35,004)	198,976	10/01/2031.
796236 4Y 0	SAN ANTONIO TX PRERE 5.000% 02/01/22.....		02/01/2012	Call 100.0000.....		15,000	15,000	14,949	14,953		0		0		14,953		47	47	375	02/01/2022.
796236 5R 4	SAN ANTONIO TX 2002 5.000% 02/01/22.....		05/30/2012	Call 100.0000.....		1,245,000	1,245,000	1,240,743	1,241,089		44		44		1,241,132		3,868	3,868	35,009	02/01/2022.
833085 SY 0	SNOHOMISH CNTY WA GO MB 5.000% 12/01/27.....		12/01/2012	Call 100.0000.....		3,000,000	3,000,000	2,903,340	2,922,904		2,927		2,927		2,925,831		74,169	74,169	150,000	12/01/2027.
983068 TN 7	WYLLIE TX INDPT SCH DIST 5.000% 08/15/27.....		02/15/2012	Call 100.0000.....		4,740,000	4,740,000	4,733,364	4,734,875		26		26		4,734,902		5,098	5,098	118,500	08/15/2027.
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					35,297,717	35,200,000	34,930,157	34,980,094	0	6,976	0	6,976	0	34,987,074	0	310,642	310,642	1,499,034	XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
011903 CK 5	ALASKA IND DEV & EXPT AUTH MIS 5.000% 12/01/30.....		12/01/2012	Call 100.0000.....		300,000	300,000	300,423	300,000		0		0		300,000				15,000	12/01/2030.
066608 CN 8	BANNING CA CMNTY REDEV AGY RDIAN 5.000% 08/01/28.....		08/21/2012	SOUTHWEST SECURITIES INC.....		1,457,973	1,485,000	1,485,000	1,380,382	104,618		104,618		1,485,000		(27,027)	(27,027)	78,994	08/01/2028.	
106219 HQ 4	BRAZOS RIVER AUTH TEX WTR REV 4.850% 02/15/24.....		03/28/2012	Call 100.0000.....		1,790,000	1,790,000	1,768,574	1,773,636		240		240		1,773,877		16,123	16,123	53,777	02/15/2024.
106219 HU 5	BRAZOS RIVER AUTH TEX WTR REV 5.000% 02/15/28.....		03/28/2012	Call 100.0000.....		2,635,000	2,635,000	2,631,311	2,631,806		31		31		2,631,837		3,163	3,163	81,612	02/15/2028.
114894 GC 6	BROWARD CNTY FL ARPT REV AMT 5.250% 10/01/21.....		06/29/2012	Various.....		2,540,150	2,515,000	2,532,244	2,517,767		(1,816)		(1,816)		2,515,951		24,199	24,199	98,295	10/01/2021.
130575 NE 9	CALIFORNIA RURAL HM MTG FIN AU 6.000% 12/01/31.....		09/01/2012	Call 100.0000.....		15,000	15,000	15,000	15,000		0		0		15,000				675	12/01/2031.
167592 KQ 6	CHICAGO ILL O HARE INTL ARPT 5.000% 01/01/13.....		05/15/2012	Call 100.0000.....		165,000	165,000	158,327	164,464		197		197		164,661		339	339	7,196	01/01/2013.
167592 WJ 9	CHICAGO ILL O HARE INTL ARPT 5.500% 01/01/22.....		09/12/2012	Various.....		1,630,000	1,630,000	1,621,308	1,623,655		340		340		1,623,994		6,006	6,006	107,331	01/01/2022.
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/21.....		08/01/2012	Call 101.0115.....		878,800	870,000	865,694	867,236		129		129		867,365		11,435	11,435	59,469	02/01/2021.
235036 CY 4	DALLAS FORT WORTH TX INTL ARPT 5.625% 11/01/21.....		11/01/2012	Call 100.0000.....		615,000	615,000	612,399	613,331		68		68		613,398		1,602	1,602	23,869	11/01/2021.
235036 EH 9	DALLAS FORT WORTH TX INTL ARPT AMT 5.000% 11/01/22.....		12/01/2012	Call 100.0000.....		1,250,000	1,250,000	1,282,800	1,253,530		(3,530)		(3,530)		1,250,000				66,708	11/01/2022.

E14



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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
254768 QK 3	DISTRICT COLUMBIA HSG FIN AGY..... 5.600% 05/20/26.....		11/30/2012.	Call 101.0000.....		1,515,000	1,500,000	1,500,000	1,500,000				0		1,500,000		15,000	15,000	86,333	05/20/2026.
254839 D8 3	DISTRICT OF COLUMBIA FS 5.125% 07/01/22.....		08/31/2012.	Call 101.0000.....		868,600	860,000	863,412	862,497		(637)		(637)		861,859		6,741	6,741	51,298	07/01/2022.
270602 KL 8	EAST BATON ROUGE LA MTG FIN AU GNMA..... 5.200% 10/01/33.....		04/01/2012.	Call 100.0000.....		20,000	20,000	20,000	20,000				0		20,000		0	0	520	10/01/2033.
311457 EZ 4	FARMINGTON NM UTIL SYS 5.750% 05/15/13.....		05/15/2012.	Call 100.0000.....		100,000	100,000	100,000	100,000				0		100,000		0	0	2,875	05/15/2013.
34073N Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31.....		07/01/2012.	Call 100.0000.....		50,000	50,000	50,000	50,000				0		50,000		0	0	1,976	07/01/2031.
387883 GF 2	GRANT CNTY WA PUB UTIL DIST NO..... 5.000% 01/01/23.....		07/16/2012.	Call 100.0000.....		1,000,000	1,000,000	974,510	983,450		616		616		984,065		15,935	15,935	52,083	01/01/2023.
391811 AV 8	GREATER GREENSPOINT REDEV AUTH..... 5.250% 09/01/22.....		10/11/2012.	Call 100.0000.....		1,000,000	1,000,000	979,240	986,297		757		757		987,053		12,947	12,947	58,333	09/01/2022.
419818 FW 4	HAWAII ST HSG FIN & DEV CORP S..... 5.350% 07/01/18.....		07/01/2012.	Call 100.0000.....		55,000	55,000	54,143	54,568		20		20		54,588		412	412	2,516	07/01/2018.
442397 HL 2	HOUSTON TEX HSG FIN CORP SINGL..... 4.750% 08/01/30.....		08/01/2012.	Call 100.0000.....		45,000	45,000	45,000	45,000				0		45,000		0	0	1,940	08/01/2030.
442397 HN 8	HOUSTON TEX HSG FIN CORP SINGL..... 4.800% 08/01/37.....		08/01/2012.	Call 100.0000.....		40,000	40,000	40,000	40,000				0		40,000		0	0	1,760	08/01/2037.
45129T PA 9	IDAHO HSG & FIN ASSN 5.650% 01/01/29.....		01/01/2012.	Call 100.0000.....		25,000	25,000	25,000	25,000				0		25,000		0	0	706	01/01/2029.
452001 4T 4	ILLINOIS EDL FACS AUTH COLL RE 2003A..... 5.625% 10/01/22.....		10/01/2012.	Call 100.0000.....		1,500,000	1,500,000	1,486,680	1,490,898		471		471		1,491,370		8,630	8,630	84,375	10/01/2022.
45200P TV 9	ILLINOIS HLTH FACS AUTH HOSP R RDIAN..... 5.500% 12/01/22.....		12/01/2012.	Call 100.0000.....		1,000,000	1,000,000	982,100	987,942		754		754		988,696		11,304	11,304	55,000	12/01/2022.
45201Y SE 8	ILLINOIS ST HSG DEV AUT 5.100% 08/01/31.....		11/01/2012.	Call 100.0000.....		270,000	270,000	270,000	270,000				0		270,000		0	0	9,881	08/01/2031.
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/34.....		07/01/2012.	Call 100.0000.....		855,000	855,000	855,000	855,000				0		855,000		0	0	42,025	01/01/2034.
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37.....		11/15/2012.	Call 100.0000.....		760,000	760,000	760,000	760,000				0		760,000		0	0	44,726	01/01/2037.
46360L CL 2	IRVINE CA PUB FACS & INFRASTRU AMBAC..... 5.000% 09/02/23.....		09/02/2012.	Various.....		1,863,450	1,845,000	1,845,000	1,845,000				0		1,845,000		18,450	18,450	92,250	09/02/2023.
46613C GF 6	JACKSONVILLE FL ELEC SYS REV..... 4.750% 10/01/29.....		02/13/2012.	Call 100.0000.....		1,085,000	1,085,000	1,083,149	1,083,415		7		7		1,083,422		1,578	1,578	18,897	10/01/2029.
469485 GU 4	JACKSONVILLE FL SALES TAX REV 2004..... 4.625% 10/01/25.....		05/02/2012.	Various.....		4,265,000	4,265,000	4,251,375	4,254,343		188		188		4,254,531		10,469	10,469	115,614	10/01/2025.
49130P DJ 0	KENTUCKY HSG CORP HSG REV AMT..... 5.250% 01/01/33.....		07/09/2012.	Call 100.0000.....		1,205,000	1,205,000	1,205,000	1,205,000				0		1,205,000		0	0	63,607	01/01/2033.
506840 MC 8	LAFOURCHE PARISH LA 4.500% 01/01/25.....		11/28/2012.	GMS GROUP INC.....		1,586,218	1,570,000	1,570,000	1,570,000				0		1,570,000		16,218	16,218	100,480	01/01/2025.
544628 GU 8	LOS ANGELES CA REGLARPTSIMPTCO..... 5.375% 01/01/21.....		11/13/2012.	Call 100.0000.....		1,000,000	1,000,000	986,460	991,979		615		615		992,593		7,407	7,407	73,458	01/01/2021.
546265 3R 8	LOUISIANA HSG FIN AGY SGL FAM..... 5.200% 06/01/23.....		12/20/2012.	Call 100.0000.....		165,000	165,000	165,000	165,000				0		165,000		0	0	8,259	06/01/2023.
54811A DV 2	LOWER COLORADO RIVER AUTH TX C..... 4.750% 05/15/29.....		01/27/2012.	Tax Free Exchange.....		700,673	710,000	700,479	700,648		25		25		700,673		0	0	6,745	05/15/2029.
557352 CQ 2	MADISON CNTY NE HOSP AUTH NO 1..... 5.500% 07/01/21.....		01/01/2012.	Call 100.0000.....		1,000,000	1,000,000	994,080	996,338				0		996,338		3,662	3,662	27,500	07/01/2021.
59064V AF 7	MESA CNTY RESIDENTIAL CARE FAC RDIAN.....		08/22/2012.	D A DAVIDSON.....		3,916,245	3,930,000	3,953,140	3,745,683	186,993	(1,905)		185,088		3,930,771		(14,526)	(14,526)	152,451	12/01/2021.

E14.1

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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	Contractual Maturity Date
59333P EB 0	5.250% 12/01/21..... MIAMI-DADE CNTY FL AVIATION RE.....		12/18/2012	Call 100.0000		1,300,000	1,300,000	1,284,075	1,288,618		614		614		1,289,232		10,768	10,768	84,820	10/01/2024
594520 KQ 0	5.375% 10/01/24..... MICHIGAN HIGHER ED STUDENT LN.....		09/28/2012	Call 100.0000		6,500,000	6,500,000	6,500,000	6,500,000				0		6,500,000				328,413	03/01/2022
594520 KX 5	4.700% 03/01/22..... MICHIGAN HIGHER ED STUDENT LN.....		09/28/2012	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				53,213	03/01/2026
603797 WE 7	4.950% 03/01/26..... MINNEAPOLIS ST PAUL MINN HSG F.....		12/01/2012	Call 100.0000		307,532	307,532	307,532	307,532				0		307,532				7,933	12/01/2037
60416Q DK 7	4.700% 12/01/37..... MINNESOTA ST HSG FIN AGY SGL F.....		12/01/2012	Call 100.0000		90,000	90,000	90,000	90,000				0		90,000				4,986	01/01/2031
60534P KH 5	4.700% 01/01/31..... MISSISSIPPI DEV BK MBIA 5.100% 11/01/20.....		11/01/2012	Call 100.0000		1,005,000	1,005,000	1,006,147	1,005,613		(613)		(613)		1,005,000				51,255	11/01/2020
60534P KJ 1	5.100% 11/01/21..... MISSISSIPPI DEV BK MBIA 5.100% 11/01/21.....		11/01/2012	Call 100.0000		1,675,000	1,675,000	1,675,000	1,675,000				0		1,675,000				85,425	11/01/2021
60636X RG 0	4.700% 09/01/30..... MISSOURI ST HSG DEV COM 4.700% 09/01/30.....		03/01/2012	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000				118	09/01/2030
60636X RJ 4	4.750% 03/01/36..... MISSOURI ST HSG DEV COM 4.750% 03/01/36.....		03/01/2012	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000				119	03/01/2036
61212R LW 4	4.900% 12/01/33..... MONTANA ST BRD OF HSG SGL FAM AMT.....		12/01/2012	Call 100.0000		100,000	100,000	100,000	100,000				0		100,000				4,043	12/01/2033
647200 KM 5	5.000% 01/01/37..... NEW MEXICO MTG FIN AUTH SGL FA.....		07/01/2012	Call 100.0000		580,000	580,000	580,000	580,000				0		580,000				18,625	01/01/2037
64971M 2R 2	5.000% 08/01/23..... NEW YORK NY CITY TRANS FIN AUT.....		08/01/2012	Call 100.0000		1,405,000	1,405,000	1,405,000	1,405,000				0		1,405,000				70,250	08/01/2023
65821F DH 6	4.750% 07/01/35..... NORTH CAROLINA HSG FIN AGY SGL.....		06/01/2012	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000				871	07/01/2035
658620 DA 4	4.500% 09/01/27..... NORTH CITY WEST CALIF SCH FAC.....		06/12/2012	Call 100.0000		905,000	905,000	883,914	887,990		335		335		888,325		16,675	16,675	31,788	09/01/2027
676907 GV 4	4.750% 09/01/35..... OHIO HSG FIN AGY MTG RE 4.750% 09/01/35.....		12/01/2012	Call 100.0000		175,000	175,000	175,000	175,000				0		175,000				8,669	09/01/2035
678864 6T 1	5.050% 09/01/23..... OKLAHOMA HSG FIN AGY SGL FAM.....		09/01/2012	Call 100.0000		95,000	95,000	95,000	95,000				0		95,000				3,914	09/01/2023
67886M CM 9	4.750% 03/01/38..... OKLAHOMA HSG FIN AGY SGL FAM.....		09/01/2012	Call 100.0000		765,000	765,000	765,000	765,000				0		765,000				27,669	03/01/2038
67886R LG 1	4.850% 09/01/37..... OKLAHOMA HSG FIN AGY SGL FAM.....		09/01/2012	Call 100.0000		200,000	200,000	200,000	200,000				0		200,000				6,063	09/01/2037
681793 T4 7	4.600% 02/01/26..... OMAHA PUB PWR DIST NE 4.600% 02/01/26.....		02/01/2012	Call 100.0000		5,850,000	5,850,000	5,850,000	5,850,000				0		5,850,000				134,550	02/01/2026
684907 JU 3	5.250% 03/01/33..... ORANGE CNTY FL HSG FIN AUTH RE AMT.....		09/10/2012	Call 100.0000		385,000	385,000	385,000	385,000				0		385,000				18,506	03/01/2033
68608R V7 5	5.250% 07/01/32..... OREGON ST HSG & CMNTY SVCS DEP AMT.....		10/01/2012	Call 100.0000		110,000	110,000	110,000	110,000				0		110,000				5,053	07/01/2032
68608R X9 9	4.900% 07/01/30..... OREGON ST HSG & CMNTY SVCS DEP 2003A.....		10/01/2012	Call 100.0000		170,000	170,000	170,000	170,000				0		170,000				7,411	07/01/2030
708792 5S 1	5.250% 04/01/32..... PENNSYLVANIA HSG FIN AGY SGL F.....		12/14/2012	Call 100.0000		1,570,000	1,570,000	1,570,000	1,570,000				0		1,570,000				99,111	04/01/2032
708793 JM 7	5.250% 04/01/32..... PENNSYLVANIA HSG FIN AGY SGL F.....		10/01/2012	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000				2,115	10/01/2025

E14.2

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
708793 NC 4	4.700% 10/01/25.....		12/12/2012	Call 100.0000		550,000	550,000	545,875	546,059		.77		.77		546,136		3,864	3,864	22,447	04/01/2031
	4.750% 04/01/31.....																			
70917N ZN 7	PENNSYLVANIA ST HIGHER ED FACS RDIAN....		07/03/2012	Tax Free Exchange		1,202,219	1,200,000	1,233,480	1,204,431		(2,212)		(2,212)		1,202,219				66,367	01/01/2024
	5.500% 01/01/24.....																			
70917P BE 8	PENNSYLVANIA ST HIGHER ED FACS.....		04/12/2012	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				41,955	07/01/2023
	5.375% 07/01/23.....																			
72316W LF 2	PINELLAS CNTY FL HSG FIN AUTH AMT.....		05/09/2012	Call 100.9623		1,070,200	1,060,000	1,060,000	1,060,000						1,060,000		10,200	10,200	35,772	09/01/2034
	4.950% 09/01/34.....																			
735000 NG 2	PORT OAKLAND CALIF 5.000% 11/01/23.....		11/01/2012	Call 100.0000		335,000	335,000	338,609	338,258		(173)		(173)		338,085		(3,085)	(3,085)	16,750	11/01/2023
735000 NP 2	PORT OAKLAND CALIF 5.000% 11/01/23.....		11/01/2012	Call 100.0000		2,665,000	2,665,000	2,693,707	2,674,091		(9,091)		(9,091)		2,665,000				133,250	11/01/2023
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR.....		10/01/2012	Call 100.0000		35,000	35,000	35,000	35,000						35,000				1,680	10/01/2035
	4.800% 10/01/35.....																			
762315 GZ 6	RHODE ISLAND ST STUDENT LN AUT.....		11/01/2012	Call 100.0000		1,025,000	1,025,000	1,025,000	1,025,000						1,025,000				30,792	12/01/2026
	4.900% 12/01/26.....																			
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT.....		11/01/2012	Call 100.0000		900,000	900,000	902,121	901,609		(105)		(105)		901,504		(1,504)	(1,504)	28,595	12/01/2036
	4.850% 12/01/36.....																			
795869 DV 5	SAM RAYBURN TX MUNI PWR 5.750% 10/01/21.....		10/01/2012	Call 100.0000		1,000,000	1,000,000	1,023,110	1,002,161		(2,161)		(2,161)		1,000,000				57,500	10/01/2021
83755G YY 7	SOUTH DAKOTA HSG DEV AUTH SGL.....		06/14/2012	Call 100.0000		155,000	155,000	155,000	155,000						155,000				4,977	05/01/2032
	5.300% 05/01/32.....																			
84552Y AN 1	SOUTHWESTERN IL DEV AUTH HOSP.....		01/30/2012	Call 100.0000		700,000	700,000	691,334	697,363		.53		.53		697,416		2,584	2,584	17,245	08/15/2015
	5.375% 08/15/15.....																			
876443 BP 6	TARRANT REGL WTR DIST TX WTR R FSA.....		03/28/2012	Tax Free Exchange		1,221,095	1,220,000	1,222,418	1,221,377		(282)		(282)		1,221,095				35,244	03/01/2022
	5.000% 03/01/22.....																			
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/33.....		01/01/2012	Call 100.0000		290,000	290,000	290,000	290,000						290,000				7,903	01/01/2033
880459 XX 5	TENNESSEE HSG DEV AGCY REV AMT.....		09/01/2012	Call 100.0000		1,130,000	1,130,000	1,130,000	1,130,000						1,130,000				64,919	01/01/2033
	5.100% 01/01/33.....																			
88271H CJ 6	TEXAS ST AFFORDABLE HSG CORP S.....		06/01/2012	Call 100.0000		155,000	155,000	155,000	155,000						155,000				4,354	09/01/2026
	4.750% 09/01/26.....																			
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM....		08/01/2012	Various		2,565,000	2,565,000	2,565,000	2,565,000						2,565,000				146,122	07/01/2033
	5.350% 07/01/33.....																			
917436 AW 7	UTAH HSG CORP SINGLE FAM MTG R.....		07/01/2012	Call 100.0000		60,000	60,000	60,000	60,000						60,000				3,360	07/01/2023
	5.600% 07/01/23.....																			
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R.....		07/01/2012	Call 100.0000		15,000	15,000	15,000	15,000						15,000				713	07/01/2027
	4.750% 07/01/27.....																			
917436 TK 3	UTAH HSG CORP SINGLE FAM MTG R.....		07/01/2012	Call 100.0000		30,000	30,000	30,000	30,000						30,000				1,485	07/01/2037
	4.950% 07/01/37.....																			
924195 2K 5	VERMONT HSG FIN AGY 4.850% 11/01/36.....		11/01/2012	Call 100.0000		345,000	345,000	345,000	345,000						345,000				13,095	11/01/2036
924195 C3 2	VERMONT HSG FIN AGY AMT 5.100% 11/01/33..		06/01/2012	Call 100.0000		795,000	795,000	795,000	795,000						795,000				23,290	11/01/2033
93978K 6A 1	WASHINGTON ST HSG FIN COMMN SG.....		12/01/2012	Call 100.0000		25,000	25,000	25,000	25,000						25,000				960	12/01/2035
	4.800% 12/01/35.....																			
95662M B9 0	WEST VIRGINIA ST HSG DE 4.750% 11/01/27....		08/01/2012	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				35,625	11/01/2027
97689P 3S 5	WISCONSIN HSG & ECON DEV AUTH.....		09/01/2012	Call 100.0000		505,000	505,000	505,000	505,000						505,000				18,743	09/01/2037

E14.3

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
97710N S2 3	4.900% 09/01/37..... WISCONSIN HEALTH & EDL FACS AU..... 5.400% 06/01/14.....		06/29/2012	Call 100.0000.....		.....630,000	.....630,000	.....626,737	.....629,278	.....	.....133	.....	.....133	.....	.....629,411	.....	.....589	.....589	.....18,816	06/01/2014
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....82,833,155	.....82,777,532	.....82,725,907	.....82,368,245	.....291,611	.....(16,855)	.....0	.....274,756	.....0	.....82,642,997	.....0	.....190,158	.....190,158	.....3,635,413	....XXX.....
8399997	Total - Bonds - Part 4.....					.....118,130,872	.....117,977,532	.....117,656,064	.....117,348,339	.....291,611	.....(9,879)	.....0	.....281,732	.....0	.....117,630,071	.....0	.....500,800	.....500,800	.....5,134,447	....XXX.....
8399998	Total - Bonds - Summary Item from Part 5.....					.....39,248,389	.....39,285,000	.....39,244,764	.....	.....	.....372	.....	.....372	.....	.....39,245,136	.....	.....3,253	.....3,253	.....65,228	....XXX.....
8399999	Total - Bonds.....					.....157,379,261	.....157,262,532	.....156,900,828	.....117,348,339	.....291,611	.....(9,507)	.....0	.....282,104	.....0	.....156,875,207	.....0	.....504,053	.....504,053	.....5,199,675	....XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					.....157,379,261	.....XXX.....	.....156,900,828	.....117,348,339	.....291,611	.....(9,507)	.....0	.....282,104	.....0	.....156,875,207	.....0	.....504,053	.....504,053	.....5,199,675	....XXX.....

## SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																							
012663 AA 8	ALBEMARLE CNTY VA ECON DEV AUT 0.150% 10/01/48		05/24/2012	WELLS FARGO BANK	06/20/2012	WELLS FARGO BANK	2,415,000	2,415,000	2,415,000	2,415,000					.0				.0	.912	.165		
012663 AD 2	ALBEMARLE CNTY VA ECON DEV AUT 0.070% 10/01/48		08/09/2012	WELLS FARGO BANK	08/10/2012	WELLS FARGO BANK	10,400,000	10,400,000	10,400,000	10,400,000					.0				.0	.196	.170		
13033W 6K 4	CALIFORNIA INFRASTRUCTURE & EC 0.120% 09/01/37		02/23/2012	MORGAN (J.P.) SECURITIES	03/15/2012	MORGAN (J.P.) SECURITIES	5,000,000	5,000,000	5,000,000	5,000,000					.0				.0	.545	.299		
19645R PC 9	COLORADO EDL & CULTURAL FACS A 0.200% 02/01/35		05/02/2012	MORGAN (J.P.) SECURITIES	05/18/2012	MORGAN (J.P.) SECURITIES	4,700,000	4,700,000	4,700,000	4,700,000					.0				.0	.417	.27		
414152 SH 2	HARRIS CNTY TX HLTH FACS DEV C 0.130% 11/15/47		07/12/2012	WELLS FARGO BANK	08/21/2012	WELLS FARGO BANK	5,000,000	5,000,000	5,000,000	5,000,000					.0				.0	.563	.141		
45200F 5V 7	ILLINOIS FIN AUTH REV 0.090% 05/01/45		02/16/2012	MORGAN (J.P.) SECURITIES	06/20/2012	MORGAN (J.P.) SECURITIES	7,000,000	7,000,000	7,000,000	7,000,000					.0				.0	4,055	350		
49126K FQ 9	KENTUCKY ECON DEV FIN AUTH HOS 0.180% 08/15/38		02/21/2012	GOLDMAN SACHS & CO	05/17/2012	GOLDMAN SACHS & CO	1,660,000	1,660,000	1,660,000	1,660,000					.0				.0	.790	.113		
54811A 3X 9	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		09/18/2012	Tax Free Exchange	12/07/2012	Tax Free Exchange	455,000	449,220	449,298	449,298			.78		.78				.0	12,127	7,384		
54811A HF 3	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		01/27/2012	Tax Free Exchange	02/13/2012	Call 100.0000	5,000	4,934	5,000	4,934					.0		.66		.66	.58	.48		
54811A HX 4	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		01/27/2012	Tax Free Exchange	02/14/2012	Tax Free Exchange	705,000	695,739	695,763	695,763			.24		.24				.0	8,279	6,698		
54811A K2 8	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		08/28/2012	Tax Free Exchange	09/10/2012	Call 100.0000	100,000	98,725	100,000	98,728			.3		.3		1,272		1,272	1,517	1,359		
54811A K2 8	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		08/28/2012	Tax Free Exchange	09/18/2012	Tax Free Exchange	455,000	449,200	449,220	449,220			.21		.21				.0	7,384	6,184		
54811A QZ 9	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		02/14/2012	Tax Free Exchange	06/04/2012	Call 100.0000	20,000	19,738	20,000	19,742			.4		.4		.258		.258	525	235		
54811A QZ 9	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		02/14/2012	Tax Free Exchange	06/11/2012	Tax Free Exchange	685,000	676,025	676,183	676,183			.158		.158				.0	18,619	8,044		
54811A XU 2	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		06/11/2012	Tax Free Exchange	08/24/2012	Call 100.0000	130,000	128,327	130,000	128,342			.15		.15		1,658		1,658	1,698	446		
54811A XU 2	LOWER COLORADO RIVER AUTH TX C 4.750% 05/15/29		06/11/2012	Tax Free Exchange	08/28/2012	Tax Free Exchange	555,000	547,856	547,925	547,925			.69		.69				.0	7,543	1,904		
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							39,285,000	39,244,764	39,248,389	39,245,135			.0	.372	.0	.372	.0	.0	3,254	3,254	65,228	33,567
8399998	Total - Bonds							39,285,000	39,244,764	39,248,389	39,245,135			.0	.372	.0	.372	.0	.0	3,254	3,254	65,228	33,567
9999999	Total - Bonds, Preferred and Common Stocks							39,244,764	39,248,389	39,245,135			.0	.372	.0	.372	.0	.0	.0	3,254	3,254	65,228	33,567

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**IDS PROPERTY CASUALTY INSURANCE COMPANY**

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
<b>Common Stocks - Investment Subsidiary</b>									
02583@ 10 9	Ameriprise Auto & Home Insurance Agency.....			2ciB2.....	..NO.....		485,953	100,000	100.0
03076C 10 6	Ameriprise Insurance Company.....		12504	2ciB1.....	..NO.....		42,576,979	3,200,000,000	100.0
1699999.	Total - Common Stocks - Investment Subsidiary.....					0	43,062,932	XXX	XXX
1899999.	Total - Common Stocks.....					0	43,062,932	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	43,062,932	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....441,534,564.

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

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					

**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 1B-Broker List  
NONE**

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>Open Depositories</b>						
Wells Fargo Bank.....					13,002,484	XXX
Wells Fargo Bank.....					(37,133,072)	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	(24,130,588)	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	(24,130,588)	XXX..
0499999. Cash in Company's Office.....	.XXX..	.XXX..	.XXX..	.XXX..	50	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	(24,130,538)	XXX..

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

1. January.....	(20,074,595)	4. April.....	(17,464,694)	7. July.....	(25,320,931)	10. October.....	(21,409,073)
2. February.....	(19,261,602)	5. May.....	(24,231,989)	8. August.....	(26,576,508)	11. November.....	(24,040,135)
3. March.....	(26,391,039)	6. June.....	(29,226,016)	9. September.....	(30,677,299)	12. December.....	(24,130,588)



## 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	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>							
Apache Corp 4-2.....		12/31/2012		01/02/2013	9,799,913		87
Kroger Co/The 4-2.....		12/27/2012		01/02/2013	4,999,949		257
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					14,799,862	0	344
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					14,799,862	0	344
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					14,799,862	0	344
8399999. Subtotals - Bonds.....					14,799,862	0	344
8699999. Total - Cash Equivalents.....					14,799,862	0	344

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL	B...	Ins code 624-411.....	219,719	286,750		
11. Georgia.....GA	B...	Ins code 33-3-8 to 33-3-10.....			26,995	30,691
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.....			107,980	122,766
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	B...	Ins code 682b.....			215,961	245,531
30. New Hampshire.....NH	B...	Ins code 408:20.....			549,299	716,875
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19.....			329,579	430,125
33. New York.....NY						
34. North Carolina.....NC	B...	Ins code 58-5-10.....	328,910	434,109		
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	Ins code 38.2-1045.....			215,961	245,531
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	Ins code 601.13.....	2,657,716	3,474,203		
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX.....	0	0	0	0
59. Total.....	XXX	XXX.....	3,206,345	4,195,062	1,445,775	1,791,519

**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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