



# 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>	1. United States.....	4,981,030	6,420,691	5,176,005	4,625,000
Governments (Including all obligations guaranteed by governments)	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.....				
	<b>13. Total Bonds.....</b>	<b>946,266,178</b>	<b>997,467,819</b>	<b>948,788,022</b>	<b>946,430,795</b>
<b>PREFERRED STOCKS</b>	14. United States.....				
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>	20. United States.....				
Industrial and Miscellaneous (Unaffiliated)	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	
	<b>25. Total Common Stocks.....</b>	<b>43,062,932</b>	<b>43,062,932</b>	<b>44,432,911</b>	
	<b>26. Total Stocks.....</b>	<b>43,062,932</b>	<b>43,062,932</b>	<b>44,432,911</b>	
	<b>27. Total Bonds and Stocks....</b>	<b>989,329,110</b>	<b>1,040,530,751</b>	<b>993,220,933</b>	

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

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

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	.....867,236	.....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
<b>1. 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	
<b>2. 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	
<b>3. 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	
<b>4. 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	
<b>5. 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	
<b>6. 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	
<b>7. 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	
<b>8. 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	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
<b>U.S. Government - Issuer Obligations</b>																					
912810 DW 5	UNITED STATES TREASURY BOND	SD	.		1	877,216	122.766	890,051	725,000	782,859		(15,504)			7.250	4.664	MN	7,730	52,563	02/14/2006	05/15/2016
912810 EQ 7	UNITED STATES TREASURY	SD	.		1	1,141,508	143.375	1,433,750	1,000,000	1,098,597		(6,897)			6.250	5.038	FA	23,607	62,500	05/23/2006	08/15/2023
912810 EW 4	UNITED STATES TREASURY	SD	.		1	1,465,234	144.703	1,881,140	1,300,000	1,425,275		(6,679)			6.000	4.987	FA	29,462	78,000	05/29/2009	02/15/2026
912810 FG 8	UNITED STATES TREASURY BOND	SD	.		1	1,692,047	138.484	2,215,750	1,600,000	1,674,299		(3,032)			5.250	4.830	FA	31,728	84,000	04/16/2008	02/15/2029
0199999	U.S. Government - Issuer Obligations					5,176,005	XXX	6,420,691	4,625,000	4,981,030	0	(32,112)	0	0	XXX	XXX	XXX	92,527	277,063	XXX	XXX
0599999	Total - U.S. Government					5,176,005	XXX	6,420,691	4,625,000	4,981,030	0	(32,112)	0	0	XXX	XXX	XXX	92,527	277,063	XXX	XXX
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
13062P B4 3	CALIFORNIA - STATE OF		.		1	7,081,830	105.681	7,397,670	7,000,000	7,016,600		(9,349)			5.000	4.850	MS	116,667	350,000	09/09/2004	03/01/2028
13062R J9 0	CALIFORNIA - STATE OF		.		1	1,976,060	107.471	2,149,420	2,000,000	1,980,768		779			4.625	4.711	MS	30,833	92,500	01/03/2006	03/01/2029
13063B RZ 7	CALIFORNIA - STATE OF		.		1	1,101,650	115.452	1,154,520	1,000,000	1,094,591		(7,059)			5.000	3.761	FA	20,833	19,861	03/02/2012	02/01/2032
452151 DQ 3	ILLINOIS STATE OF		.		1	1,962,420	100.273	2,005,460	2,000,000	1,971,568		1,291			4.750	4.886	AO	23,750	95,000	08/30/2004	10/01/2027
658256 QM 7	NORTH CAROLINA ST 2004		.		1	4,556,543	103.722	4,802,329	4,630,000	4,578,018		3,178			4.250	4.367	MS	65,592	196,775	09/28/2005	03/01/2025
882721 NY 5	TEXAS STATE OF		.		1	4,095,341	108.097	4,459,001	4,125,000	4,100,389		923			4.500	4.550	AO	46,406	185,625	01/12/2007	04/01/2030
93974C WU 0	WASHINGTON STATE OF		.		1	4,030,840	116.049	4,641,960	4,000,000	4,026,419		(2,607)			5.000	4.900	FA	83,333	200,000	03/08/2011	02/01/2033
1199999	U.S. States, Territories & Possessions - Issuer Obligations					24,804,684	XXX	26,610,360	24,755,000	24,768,353	0	(12,844)	0	0	XXX	XXX	XXX	387,414	1,139,761	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					24,804,684	XXX	26,610,360	24,755,000	24,768,353	0	(12,844)	0	0	XXX	XXX	XXX	387,414	1,139,761	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
023051 NZ 4	AMARILLO TEX INDPT SCH DIST		.		1	2,825,000	106.875	3,019,219	2,825,000	2,825,000					4.850	4.850	FA	57,089	137,013	04/07/2005	02/01/2029
050195 KR 6	AUBREY TEX INDPT SCH DIST		.		1	2,969,550	105.414	3,162,420	3,000,000	2,974,498		889			4.500	4.569	FA	51,000	135,000	01/18/2007	02/15/2031
052430 AZ 8	AUSTIN TEX INDPT SCH DIST		.		1	2,145,000	107.245	2,300,405	2,145,000	2,145,000					4.700	4.700	FA	42,006	100,815	08/08/2006	08/01/2030
081077 VT 3	BELTON TX INDPT SCH DIST GO		.		1	4,515,000	107.055	4,833,533	4,515,000	4,515,000					4.875	4.875	FA	83,151	220,106	06/23/2006	02/15/2031
088365 DB 4	BEXAR CNTY TX HOSP DIST		.		1	7,046,900	113.129	7,919,030	7,000,000	7,027,945		(4,692)			5.000	4.911	FA	132,222	350,000	08/20/2008	02/15/2028
106060 DD 5	BRAZORIA CNTY TEX MUN UTIL		.		2	2,341,611	100.045	2,351,058	2,350,000	2,343,677		269			4.625	4.649	MS	36,229	108,688	09/16/2005	09/01/2028
158195 FP 7	CHAMPAIGN CNTY ILL		.		1	5,798,087	104.157	6,171,302	5,925,000	5,825,056		4,133			4.500	4.651	JJ	133,313	266,625	05/03/2005	01/01/2029
167615 CB 7	CHICAGO IL PARK DIST SPC GO		.		1	6,826,111	104.576	7,241,888	6,925,000	6,847,062		3,238			4.500	4.600	JJ	155,813	311,625	06/16/2005	01/01/2029
171314 GV 3	CHULA VISTA CALIF ELEM SCH DIS		.		1	982,950	103.014	1,030,140	1,000,000	986,846		566			4.500	4.619	FA	18,750	45,000	05/02/2005	08/01/2028
180847 5T 8	CLARK COUNTY NV		.		1	3,047,880	109.816	3,294,480	3,000,000	3,035,410		(8,257)			5.000	4.660	MN	25,000	150,000	06/09/2011	11/01/2030
180847 MT 7	CLARK COUNTY NV		.		1	3,053,220	108.925	3,267,750	3,000,000	3,020,287		(5,521)			4.750	4.529	MN	23,750	142,500	02/03/2006	11/01/2026
181093 ST 3	CLARK CNTY WASH		.		1	1,344,303	108.391	1,463,279	1,350,000	1,345,725		193			4.750	4.780	JD	5,344	64,125	10/12/2004	12/01/2027
181093 UN 3	CLARK CNTY WASH		.		1	1,195,000	107.575	1,285,521	1,195,000	1,195,000					4.800	4.800	JD	4,780	57,360	09/28/2005	12/01/2027
184540 ZR 6	CLEAR CREAK TEXAS PSF		.		1	4,839,213	104.547	5,133,258	4,910,000	4,858,027		2,855			4.375	4.480	FA	81,151	214,813	09/28/2005	02/15/2026
208418 AY 9	CONROE TX INDPT SCH DIST GO		.		1	4,087,393	106.071	4,364,822	4,115,000	4,093,089		884			4.750	4.795	FA	73,841	195,463	09/28/2005	02/15/2029
244127 UD 6	DEER PARK TX INDPT SCH DIST GO		.		1	1,000,000	104.417	1,044,170	1,000,000	1,000,000					4.600	4.600	FA	17,378	46,000	02/14/2006	02/15/2029
244127 UE 4	DEER PARK TX INDPT SCH DIST GO		.		1	1,000,000	104.363	1,043,630	1,000,000	1,000,000					4.625	4.625	FA	17,472	46,250	02/14/2006	02/15/2030
251130 EX 4	DETROIT MI CITY SCH DIST GO		.		1	2,149,200	114.768	2,295,360	2,000,000	2,140,042		(9,158)			5.000	4.090	MN	16,667	59,444	03/08/2012	05/01/2030
251130 FA 3	DETROIT MI CITY SCH DIST GO		.		1	1,594,035	113.041	1,695,615	1,500,000	1,588,318		(5,717)			5.000	4.230	MN	12,500	44,583	03/08/2012	05/01/2033
262633 MN 7	DU PAGE CNTY IL SALES TAX		.		1	3,000,000	105.305	3,159,150	3,000,000	3,000,000					4.625	4.625	JJ	69,375	138,750	01/25/2006	01/01/2030
265138 DR 5	DUNCANVILLE TX INDPT SCH DIST		.		1	2,947,950	106.191	3,185,730	3,000,000	2,957,901		1,706			4.625	4.751	FA	52,417	138,750	04/07/2006	02/15/2029
269695 H5 4	EAGLE MTN & SAGINAW TEX INDPT		.		1	2,692,582	102.926	2,799,587	2,720,000	2,698,535		831			4.700	4.769	FA	48,295	127,840	01/11/2005	08/15/2029
280785 NY 8	EDINBURG TEX CONS INDPT SCH DI		.		1	1,995,000	104.294	2,085,880	2,000,000	1,996,290		184			4.500	4.518	FA	34,000	90,000	08/29/2005	02/15/2027
346901 JX 0	FORT BEND CNTY TEX MUN UTIL DI		.		1	1,320,000	100.112	1,321,478	1,320,000	1,320,000					4.700	4.700	AO	15,510	62,040	03/08/2005	10/01/2028

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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	
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	F o r e i g n B o n d C H A R	5	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	ALASKA ST AMT.....			1	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	ALASKA IND DEV & EXPT AUTH MIS.....				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	MARY GREELY IOWA MED CENTER AMBAC.....			1	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	ATASCADERO CALIF CMNTY DEV AGY.....			1	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	ATLANTA GA ARPT REV.....			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	BALTIMORE MD CONVENTION CTR.....			1	3FE	1,994,100	100.195	2,003,900	2,000,000	1,995,220	347,208	172		4.600	4.620	MS	30,667	92,000	02/07/2006	09/01/2030	
073693 AY 9	BEACON TRADEPORT CMNTY DEV DIS.....			1	3	1,620,992	101.503	1,654,499	1,630,000	1,623,885	26,208	489		5.500	5.548	MN	14,942	89,650	09/28/2005	05/01/2022	
07435N BB 4	BEAUFORT CNTY SC TAX INCREMENT RDIAN.....			1	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	BERKELEY CNTY SC SCH DIST INS RDIAN.....			1	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	BERKELEY CNTY SC SCH DIST INS.....			1	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	BOONE CNTY KY PCR CINC G&E.....			1	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	BROADVIEW IL TAX INCR.....				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	BROWARD CNTY FL ARPT REV.....			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	BROWARD CNTY FL ARPT REV.....			1	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	CALIFORNIA TRAN FIN AUTH.....			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	CALIFORNIA HLTH FAC FIN AUTH H.....			1	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	CALIFORNIA STATE PUB WRKS BRD AMBAC.....			1	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	CALIFORNIA STATE PUB WRKS BRD.....			1	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	CALIFORNIA STWDE CMNTY DEV AUT.....			1	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	CANYON TEX REGL WTR AUTH.....			1	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	CARSON CITY NV HOSP REV RDIAN.....			1	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	CENTRAL MICHIGAN UNIVERSITY.....			1	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	CENTRAL WA UNIV SYS REV.....			1	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	CHARLOTTE CNTY FL CAP IMPT.....			1	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	CHARLOTTE-MECKLENBERG HOSP AUT.....			1	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	CHARLOTTE NC.....			1	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	CHICAGO IL MIDWAY ARPT FSA.....			1	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	CHICAGO IL MIDWAY ARPT.....			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	CHICAGO ILL TRANSIT AUTH.....			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	CIVICENTURES AKA.....			1	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	CLARK CNTY NV ARPT REV AMT.....			1	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	CLARK CNTY NV SOUTHWEST GAS.....			1	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	CLARK CNTY NV ARPT REV.....			1	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	CONNECTICUT ST HLTH&ED FAC AUT.....			1	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	CONNECTICUT ST HSG FIN AUTH SG.....			1	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	CORONADO CALIF CMNTY DEV AGY.....			1	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	CUYAHOGA COUNTY OHIO.....			1	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	CUYAHOGA COUNTY OHIO.....			1	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	CUYAHOGA COUNTY OHIO.....			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	CUYAHOGA COUNTY OHIO.....			1	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	DALLAS FORT WORTH TX INTL ARPT AMT.....			1	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	DALLAS FORT WORTH TX INTL ARPT AMT.....			1	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	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
235036 TT 7	DALLAS FORT WORTH TX INTL ARPT.....			1	1FE	11,049,500	114.016	11,401,600	10,000,000	10,961,473		(88,027)			5.000	3.581	MN.....	83,333	333,333	02/17/2012	11/01/2031
23825E DC 5	DAUPHIN CNTY PA GEN AUTH.....			1	1FE	4,960,380	100.153	5,007,650	5,000,000	4,960,603		223			4.000	4.052	JD.....	16,667	63,333	07/18/2012	06/01/2036
249182 FK 7	DENVER CO CITY & CNTY ARPT REV.....			1	1FE	2,926,084	105.954	2,966,712	2,800,000	2,923,872		(2,212)			4.250	3.711	MN.....	15,206	9,256	10/11/2012	11/15/2031
249182 FL 5	DENVER CO CITY & CNTY ARPT REV.....			1	1FE	883,193	105.357	895,535	850,000	882,609		(584)			4.250	3.781	MN.....	4,616	2,810	10/11/2012	11/15/2032
249182 FM 3	DENVER CO CITY & CNTY ARPT REV.....			1	1FE	2,470,429	99.808	2,485,219	2,490,000	2,470,480		51			4.000	4.050	MN.....	12,727	7,747	10/11/2012	11/15/2037
254840 CY 5	DISTRICT COLUMBIA TAX INCREMEN.....			1	1FE	2,175,000	111.468	2,424,429	2,175,000	2,175,000					5.000	5.000	JD.....	9,063	112,979	11/03/2011	06/01/2031
254840 CZ 2	DISTRICT COLUMBIA TAX INCREMEN.....			1	1FE	2,457,475	107.825	2,695,625	2,500,000	2,458,624		1,052			5.000	5.125	JD.....	10,417	129,861	11/03/2011	06/01/2035
283113 EH 7	EL DORADO CNTY CA.....			1	1FE	2,265,955	101.452	2,323,251	2,290,000	2,266,292		337			4.000	4.090	MS.....	29,261		08/24/2012	09/01/2028
283113 EK 0	EL DORADO CNTY CA.....			1	1FE	683,592	100.535	703,745	700,000	683,773		181			4.000	4.180	MS.....	8,944		08/24/2012	09/01/2031
287254 AZ 9	ELK GROVE CA SPL TAX.....			1	2	4,119,448	100.144	4,201,041	4,195,000	4,134,469		2,368			4.500	4.625	MS.....	62,925	188,775	08/23/2005	09/01/2029
304286 AH 0	FAIRFIELD CNTY OH HOSP FACS RE RDIAN.....				2FE	3,995,000	100.176	4,002,031	3,995,000	3,995,000					5.000	5.000	JD.....	8,878	199,750	09/28/2005	06/15/2026
373506 AU 8	GEORGIA ST ENVIRONMENTAL LN.....			1	1FE	10,000,000	115.992	11,599,200	10,000,000	10,000,000					5.125	5.125	MON.....	22,778	512,500	03/25/2011	03/15/2031
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT.....				1FE	1,180,000	100.113	1,181,333	1,180,000	1,180,000					5.300	5.300	JD.....	5,212	62,540	09/28/2005	06/01/2033
378294 FD 9	GLENDALE ARIZ MUN PPTY CORP.....			1	1FE	4,844,300	96.675	4,833,750	5,000,000	4,844,316		16			4.000	4.200	JJ.....	2,222		12/14/2012	07/01/2038
38020Y AV 3	GOAT HILL PPTYS WASH LEASE REV.....			1	1FE	4,025,358	105.462	4,229,026	4,010,000	4,013,511		(1,712)			4.750	4.702	JD.....	15,873	190,475	01/21/2005	12/01/2028
387892 SU 7	GRANT CNTY WA PUB UTIL DIST NO.....			1	1FE	2,502,796	103.135	2,588,689	2,510,000	2,504,273		233			4.800	4.821	JJ.....	60,240	120,480	01/14/2005	01/01/2029
392274 DA 4	GREATER ORLANDO FL AVIATION AU.....			1	1FE	2,834,786	113.475	3,069,499	2,705,000	2,821,712		(10,750)			5.000	4.400	AO.....	33,813	131,117	09/28/2011	10/01/2032
394374 AA 0	GREENE CNTY GA DEV AUTH.....				1FE	2,031,478	97.572	2,034,376	2,085,000	2,031,478					4.000	4.181	MN.....			12/20/2012	11/15/2034
396066 CQ 3	GREENVILLE CNTY SC SCH DIST.....			1	1FE	2,012,540	106.933	2,138,660	2,000,000	2,002,836		(1,379)			5.000	4.922	JD.....	8,333	100,000	09/24/2004	12/01/2025
396066 CR 1	GREENVILLE CNTY SC SCH DIST.....			1	1FE	6,573,716	106.438	6,897,182	6,480,000	6,503,463		(11,426)			5.000	4.810	JD.....	27,000	324,000	09/28/2005	12/01/2028
396080 GG 2	GREENVILLE HOSP SYS SC AMBAC.....			1	1FE	1,122,031	101.166	1,158,351	1,145,000	1,129,243		912			4.750	4.900	MN.....	9,065	54,388	04/17/2003	05/01/2025
419794 XP 2	HAWAII ST APRTS SYS REV.....			1	1FE	6,436,365	113.056	7,348,640	6,500,000	6,439,842		1,519			5.000	5.071	JJ.....	162,500	325,000	03/25/2010	07/01/2034
419800 EW 3	HAWAII STATE DEPT OF BDGT HAWA AMT.....				2FE	5,105,750	100.503	5,025,150	5,000,000	5,003,442		(12,906)			5.000	4.731	JD.....	20,833	250,000	06/03/2003	12/01/2022
42806C BA 8	HESPERIA CA CMNTY REDEV AGY.....			1	3FE	6,704,531	87.030	5,835,362	6,705,000	5,835,362	591,783				4.600	4.601	MS.....	102,810	308,430	05/24/2005	09/01/2029
431022 HF 2	HIGHLANDS CNTY FLA HEALTH FACS.....			1	1FE	2,518,350	109.210	2,730,250	2,500,000	2,506,616		(2,097)			5.000	4.900	MN.....	15,972	125,000	07/13/2006	11/15/2027
431022 MJ 8	HIGHLANDS CNTY FLA HEALTH FACS.....				1FE	371,664	112.564	489,653	435,000	378,217		1,697			5.000	6.220	MN.....	2,779	21,750	10/07/2008	11/15/2030
431022 ND 0	HIGHLANDS CNTY FLA HEALTH FACS.....			1	1FE	2,618,736	107.866	3,306,093	3,065,000	2,664,910		11,956			5.000	6.220	MN.....	19,582	153,250	10/07/2008	11/15/2030
432308 SK 1	HILLSBOROUGH CNTY FL AVIATION AMT.....			1	1FE	945,709	102.608	969,646	945,000	945,223		(286)			5.000	4.988	AO.....	11,813	47,250	09/28/2005	10/01/2020
432308 UL 6	HILLSBOROUGH CNTY FL AVIATION MBIA.....			1	1FE	2,309,978	102.793	2,261,446	2,200,000	2,209,893		(12,698)			5.250	4.632	AO.....	28,875	115,500	05/29/2003	10/01/2023
43233A CQ 7	HILLSBOROUGH CNTY FL INDL DEV.....			1	1FE	1,324,175	102.459	1,362,705	1,330,000	1,325,072		160			4.700	4.730	AO.....	15,628	62,510	09/14/2006	10/01/2031
442404 CR 8	HOUSTON TX INDPST SCH DIST.....			1	1FE	2,505,795	105.943	2,664,466	2,515,000	2,507,376		273			4.625	4.650	MS.....	34,249	116,319	03/09/2006	09/15/2030
45200P ZA 8	ILLINOIS HLTH FACS AUTH HOSP R 2003.....			1	1FE	6,895,000	102.448	7,063,790	6,895,000	6,895,000					5.000	5.000	FA.....	130,239	344,750	09/28/2005	08/15/2024
45203H LF 7	ILLINOIS ST FIN AUTH REVENUE.....			1	1FE	4,966,150	97.622	4,881,100	5,000,000	4,966,287		137			4.000	4.051	MN.....	25,556	27,222	09/07/2012	05/15/2032
452226 5C 3	ILLINOIS ST SALES TAX REV.....			1	1FE	939,830	106.443	1,064,430	1,000,000	955,665		2,318			4.250	4.698	JD.....	1,889	42,500	03/02/2005	06/15/2026
452226 5E 9	ILLINOIS ST SALES TAX REV.....			1	1FE	1,231,550	105.781	1,322,263	1,250,000	1,235,769		574			4.400	4.499	JD.....	2,444	55,000	02/08/2005	06/15/2029
452650 DG 6	IMPERIAL IRRIGATION DIST CA.....			1	1FE	3,051,095	112.528	3,443,357	3,060,000	3,051,207		112			5.000	5.021	MN.....	25,500	153,000	06/09/2011	11/01/2036
452874 DU 1	IMPERIAL IRRIGATION DIST CA.....			1	1FE	1,013,790	103.868	1,038,680	1,000,000	1,001,531		(1,762)			5.000	4.810	MN.....	8,333	50,000	10/04/2004	11/01/2028
45470Y AY 7	INDIANA FIN AUTH HEALTH CARE.....			1	1FE	5,163,200	110.868	5,543,400	5,000,000	5,116,079		(16,809)			5.375	4.912	MN.....	44,792	268,750	01/12/2010	11/01/2032
45471A GZ 9	INDIANA ST FIN AUTH.....			1	1FE	4,526,915	102.354	4,703,166	4,595,000	4,528,884		1,970			4.375	4.486	JJ.....	136,813		05/02/2012	07/01/2032
45471A HA 3	INDIANA ST FIN AUTH.....			1	1FE	1,698,857	107.444	1,772,826	1,650,000	1,696,104		(2,753)			5.000	4.599	JJ.....	56,146		04/12/2012	07/01/2036
45471A KG 6	INDIANA FIN AUTH HOSP REV.....			1	1FE	1,484,610	99.265	1,488,975	1,500,000	1,484,642		32			4.000	4.070	MN.....	5,667		10/24/2012	05/01/2035

E10.3

# SCHEDULE D - PART 1

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

E10.4

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC 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
45504R ES 1	INDIANA ST DEV FIN AUTH REV 2004.....			1	1FE	4,170,447	107.138	4,515,867	4,215,000	4,184,660		1,886			5.125	5.209	JJ.....	108,009	216,019	05/14/2004	07/01/2024
45528S AV 8	INDIANAPOLIS IN LOC PUB IMPT B AMT.....			1	1FE	1,476,690	100.318	1,504,770	1,500,000	1,485,388		1,095			5.000	5.126	JJ.....	37,500	75,000	01/17/2003	01/01/2023
45528S JK 3	INDIANAPOLIS IN LOC PUB IMPT B.....			1	1FE	5,182,950	106.350	5,317,500	5,000,000	5,063,319		(19,185)			5.250	4.792	JJ.....	131,250	262,500	10/20/2005	01/01/2029
462466 BJ 1	IOWA FIN AUTH HEALTH FACS.....			1	2FE	4,510,000	100.173	4,517,802	4,510,000	4,510,000					4.750	4.750	JD.....	17,852	214,225	09/15/2006	12/01/2031
46246L VL 1	IOWA FIN AUTH REV.....			1	1FE	170,000	101.451	172,467	170,000	170,000					4.875	4.875	JJ.....	4,144	8,288	09/30/2005	01/01/2037
46613P FW 1	JEA FL WTR & SWR SYS REV FGIC.....			1	1FE	5,178,229	102.492	5,396,204	5,265,000	5,202,640		3,984			4.250	4.374	AO.....	55,941	223,763	09/28/2005	10/01/2024
469466 EW 2	JACKSONVILLE FL PORT AUTH.....			1	1FE	1,029,420	103.945	1,039,450	1,000,000	1,028,758		(662)			4.500	4.141	MN.....	7,500	4,375	09/13/2012	11/01/2032
469466 EX 0	JACKSONVILLE FL PORT AUTH.....			1	1FE	1,022,790	103.287	1,032,870	1,000,000	1,022,271		(519)			4.500	4.221	MN.....	7,500	4,375	09/13/2012	11/01/2033
47206P CP 0	JAY SCHS BLDG CORP IN.....			1	2FE	985,950	107.030	1,070,300	1,000,000	988,939		519			4.625	4.731	JJ.....	21,326	46,250	04/07/2006	07/15/2027
472653 BF 0	JEFFERSON CNTY AL.....			1	4FE	1,006,520	95.248	952,480	1,000,000	952,480		92,402			4.750	4.650	JJ.....	23,750	47,500	01/27/2006	01/01/2025
489725 BH 3	KENNEWICK WA PUB FACS DIST SAL.....			1	1FE	582,014	101.843	595,782	585,000	582,190		175			4.750	4.800	JD.....	2,316	27,788	12/28/2011	12/01/2025
489725 BJ 9	KENNEWICK WA PUB FACS DIST SAL.....			1	1FE	412,882	100.842	418,494	415,000	413,007		124			4.750	4.800	JD.....	1,643	19,713	12/28/2011	12/01/2025
498248 FR 9	KITTITAS CNTY WASH PUB UTIL DI.....			1	1	2,150,000	102.910	2,212,565	2,150,000	2,150,000					4.600	4.600	JD.....	8,242	98,900	06/23/2005	12/01/2029
51378P ER 8	LANCASTER CALIF FING AUTH.....			1	2FE	1,541,789	94.980	1,481,688	1,560,000	1,543,292		737			4.750	4.836	FA.....	30,875	74,100	09/28/2005	02/01/2028
514045 YJ 6	LANCASTER CNTY PA HOSP AUTH.....			1	1FE	4,963,300	104.872	5,243,600	5,000,000	4,969,405		1,061			4.500	4.550	MS.....	66,250	225,000	01/11/2007	03/15/2031
515741 DS 2	LANGEHORNE MANOR BORO HGHR ED.....			1	1FE	983,990	100.161	1,001,610	1,000,000	990,926		786			5.100	5.229	MN.....	6,517	51,000	11/02/2001	11/15/2021
52349M ET 5	LEE CNTY FL INDL DEV AUTH.....			1	1FE	2,539,375	103.574	2,589,350	2,500,000	2,508,666		(4,422)			5.000	4.800	MN.....	20,833	125,000	09/29/2004	11/01/2028
523510 DX 0	LEE CNTY FL.....			1	1FE	2,483,725	102.556	2,563,900	2,500,000	2,487,337		638			4.750	4.801	AO.....	29,688	118,750	05/25/2006	10/01/2026
524808 BL 5	LEHIGH CNTY PA IDA PPL ELEC UT.....			1	2FE	4,747,420	101.825	4,851,961	4,765,000	4,748,721		625			4.700	4.726	MS.....	74,652	223,955	09/28/2005	09/01/2029
524808 BM 3	LEHIGH CNTY PA IDA PPL ELEC UT.....			1	2FE	5,043,750	102.774	5,138,700	5,000,000	5,011,166		(4,899)			4.750	4.638	FA.....	89,722	237,500	05/11/2005	02/15/2027
52480R CE 8	LEHIGH CNTY PA GEN PURP AUTH H.....			1	1FE	4,992,150	97.443	4,872,150	5,000,000	4,992,150					4.000	4.011	MN.....	6,111		12/13/2012	11/01/2036
543291 DV 7	LONGVIEW TX WTR&SWR.....			1	1FE	1,257,274	105.735	1,337,548	1,265,000	1,257,910		285			4.750	4.793	MS.....	20,029	60,088	09/28/2005	03/01/2029
544587 WX 2	LOS ANGELES CALIF MUN IMPT COR.....			1	1FE	1,970,460	104.661	2,093,220	2,000,000	1,970,762		302			4.500	4.601	MS.....	30,000	27,750	04/19/2012	03/01/2037
54473E PT 5	LOS ANGELES CNTY CA PUBWK&SFINA.....			1	1FE	4,976,350	101.225	5,061,250	5,000,000	4,976,350					4.000	4.029	FA.....	40,556		10/11/2012	08/01/2037
546398 P7 7	LOUISIANA PUB FAC AUTH REV.....			1	1FE	2,750,932	116.612	3,084,387	2,645,000	2,740,539		(8,673)			5.250	4.741	AO.....	34,716	131,919	10/13/2011	10/01/2031
546596 JY 4	LOUISVILLE & JEFF CNTY KY REGL AMT.....			1	1FE	2,179,167	101.228	2,156,156	2,130,000	2,133,849		(7,425)			5.250	4.949	JJ.....	55,913	111,825	09/28/2005	07/01/2022
54811B EX 5	LOWER COLORADO RIVER AUTH TX C.....			1	1FE	3,928,220	100.234	4,009,360	4,000,000	3,943,492		2,266			4.500	4.624	MN.....	23,000	180,000	09/12/2005	05/15/2029
54811G BD 1	LOWER COLORADO RIVER AUTH TX C.....			1	1FE	157,995	100.013	160,021	160,000	158,001		.6			4.750	4.861	MN.....	971		12/07/2012	05/15/2029
54811G BS 8	LOWER COLORADO RIVER AUTH TX C.....			1	1FE	291,303	100.261	295,770	295,000	291,315		11			4.750	4.861	MN.....	1,790		12/07/2012	05/15/2029
564532 DQ 9	MANTECA CA REDEV AGY TAX ALLOC.....			1	1FE	1,015,000	101.742	1,032,681	1,015,000	1,015,000					4.900	4.900	AO.....	12,434	49,735	09/28/2005	10/01/2028
57420P DP 8	MARYLAND ST ECONOMIC DEV CORP FSA.....			1	1FE	1,008,200	102.020	1,020,200	1,000,000	1,000,430		(999)			5.125	5.019	JD.....	4,271	51,250	03/21/2003	06/01/2024
57563C BC 5	MASSACHUSETTS ST DEPT TRANSN M.....			1	1FE	4,606,072	112.543	5,176,978	4,600,000	4,605,359		(626)			5.000	4.980	JJ.....	115,000	230,000	04/27/2011	01/01/2035
57585K 5G 9	MASSACHUSETTS ST HLTH & ED FAC RDIAN.....			1	2FE	1,030,540	104.720	1,047,200	1,000,000	1,005,989		(3,137)			5.125	4.771	AO.....	10,819	51,250	07/11/2003	10/15/2023
575898 AM 3	MASSACHUSETTS ST PORT AUTH AMT.....			1	4	4,876,555	100.040	4,581,832	4,580,000	4,580,000		641,200			5.500	4.575	JJ.....	125,950	251,900	06/12/2003	01/01/2022
586111 HX 3	MEMPHIS SHELBY CNTY TN ARPT AU.....			1	1FE	2,062,880	116.703	2,334,060	2,000,000	2,048,658		(5,150)			5.750	5.352	JJ.....	57,500	115,000	01/22/2010	07/01/2025
590252 HQ 8	MERRILLVILLE IN MULTISCH BLDG.....			1	1FE	4,066,458	106.260	4,351,347	4,095,000	4,073,124		1,042			4.500	4.551	JJ.....	84,971	184,275	05/25/2005	07/15/2027
592646 KB 8	METROPOLITAN WASHINGTON DC ARP AMT.....			1	1FE	4,182,548	102.582	4,349,477	4,240,000	4,204,113		2,818			4.750	4.860	AO.....	50,350	201,400	09/30/2003	10/01/2022
592646 RQ 8	METROPOLITAN WASHINGTON DC ARP.....			1	1FE	2,000,000	104.567	2,091,340	2,000,000	2,000,000					4.750	4.750	AO.....	23,750	95,000	01/13/2006	10/01/2030
592646 SH 7	METROPOLITAN WASHINGTON DC ARP.....			1	1FE	3,000,000	103.527	3,105,810	3,000,000	3,000,000					4.550	4.550	AO.....	34,125	136,500	11/15/2006	10/01/2031
592646 W4 1	METROPOLITAN WASHINGTON DC ARP.....			1	1FE	3,033,180	114.254	3,427,620	3,000,000	3,026,509		(2,757)			5.000	4.862	AO.....	37,500	150,000	07/21/2010	10/01/2027
59266T BH 3	METROPOLITAN WTR DIST SOUTHERN.....			1	1FE	2,645,000	116.277	3,075,520	2,645,000	2,645,000					5.000	5.000	JJ.....	66,125	132,250	02/10/2011	07/01/2031
59333P FE 3	MIAMI-DADE CNTY FL AVIATION RE AMT.....			1	1FE	2,146,362	101.494	2,192,270	2,160,000	2,150,660		.741			4.625	4.676	AO.....	24,975	99,900	09/28/2005	10/01/2022

**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	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
59333P FF 0	MIAMI-DADE CNTY FL AVIATION RE AMT.....			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	MIAMI-DADE CNTY FL AVIATION RE AMT.....			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	MIAMI-DADE CNTY FL AVIATION RE.....			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	MIAMI-DADE COUNTY FL TRANSIT S.....			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	MICHIGAN ST HOSP FIN AUTH.....			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	MINNESOTA ST HSG FIN AGY SGL F.....			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	MISSOURI ST HLTH & ED FAC AUTH 2003.....			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	MISSOURI DEV FIN BRD INFRASTR.....			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	MISSOURI ST HLTH & ED FAC AUTH.....			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	MISSOURI ST HLTH & ED FAC AUTH.....			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	MODESTO CA IRR DIST COP.....			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	MONTANA ST BRD OF HSG SGL FAM AMT.....			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	MORENO VALLEY CA PUB BING.....			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	NEVADA STATE OF FGIC.....			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	NEVADA STATE OF.....			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	NEW HAMPSHIRE ST BUSINESS FIN.....			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	NEW YORK NY MUNI WTR FIN AUTH.....			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	NEW YORK NY MUNI WTR FIN AUTH 2004C.....			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	NEW YORK NY CITY TRANS FIN AUT.....			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	NEW YORK NY CITY TRANSITIONAL.....			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	NEW YORK ST ENERGY RESH & DEV.....			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	NOBLESVILLE IN WEST SCH BLDG C.....			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	NORMAN OK REGL HOSP AUTH.....			1	3FE	1,608,236	100.584	1,639,519	1,630,000	1,614,368	52,483	1,046			5.500	5.612	MS	29,883	89,650	09/28/2005	09/01/2023
65820H D6 7	NORTH CAROLINA MED CARE COMMN.....			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	NORTH HUDSON SEW AUTH N J.....			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	NORTH TX TOLLWAY AUTHORITY REV.....			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	ORANGE CNTY FL HLTH FACS AUTH.....			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	ORANGE CNTY FL HLTH FACS AUTH.....			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	ORANGE CNTY FL HLTH FACS AUTH.....			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	ORANGE CNTY FL SCH BRD CTFS PA.....			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	ORANGE CNTY NY INDL DEV AGY CI.....			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	PALM BEACH CNTY FL PUB IMPT RE.....			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	PENNSYLVANIA ECONOMIC DEV FIN.....			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	PENNSYLVANIA HSG FIN AGY SGL F.....			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	PENNSYLVANIA HSG FIN AGY SGL F.....			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	PENNSYLVANIA ST HIGHER ED FACS.....			1	2FE	6,090,000	101.631	6,189,328	6,090,000	6,090,000					4.500	4.500	JJ	137,025	274,050	06/02/2005	07/01/2028
70917N TV 6	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....			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	PENNSYLVANIA ST HIGHER ED FACS.....			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	PENNSYLVANIA ST HIGHER ED FACS.....			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	PENNSYLVANIA ST TPK COMMN.....			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	PHILADELPHIA PA REDEV AUTH REV AMT.....			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
CUSIP Identification	Description		Code	F o r e i g n Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
71885F BK 2	PHOENIX AZ INDL DEV AUTH SNGLE.....	1	1	FE	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	108,345		03/09/2006	09/01/2030
73358W CZ 5	PORT AUTH OF NY & NJ.....	1	1	FE	4,961,850	117.705	5,885,250	5,000,000	4,964,153			1,145		5.000	5.060	JJ	115,278	250,000		01/28/2011	07/15/2031
73358W ED 2	PORT AUTH OF NY & NJ.....	1	1	FE	4,911,850	114.447	5,722,350	5,000,000	4,918,226			3,642		5.000	5.160	MS	73,611	250,000		03/24/2011	09/15/2027
73358W HB 3	PORT AUTH OF NY & NJ.....	1	1	FE	4,932,600	104.436	5,221,800	5,000,000	4,934,165			1,565		4.250	4.350	AO	53,125	106,250		04/04/2012	10/01/2032
734782 CB 9	PORT NEW ORLEANS LA BRD COMMRS AMT.....	1	2	FE	2,605,336	101.406	2,616,275	2,580,000	2,583,754			(2,848)		5.000	4.878	AO	32,250	129,000		07/10/2003	04/01/2023
73535E GY 0	PORT ST LUCIE FL UTIL REV.....	1	2	FE	2,993,670	102.478	3,074,340	3,000,000	2,994,979			238		4.625	4.641	JJ	69,375	138,750		09/16/2005	07/01/2027
735389 PP 7	PORT SEATTLE WASH.....	1	1	FE	4,098,440	114.683	4,587,320	4,000,000	4,079,865			(7,956)		5.000	4.700	FA	83,333	200,000		07/16/2010	02/01/2024
735397 BV 2	PORT SEATTLE WASH AMT.....	1	1	FE	6,998,591	100.784	6,949,057	6,895,000	6,902,018			(16,299)		5.250	5.044	JD	30,166	361,988		09/28/2005	06/01/2025
735439 JU 6	PORT TACOMA WA REV AMT.....	1	1	FE	1,994,800	103.813	2,076,260	2,000,000	1,996,487			210		5.050	5.070	JD	8,417	101,000		04/15/2004	12/01/2024
738800 KJ 4	POWAY CA REDEV AGY TAX ALLOCAT.....	1	2	FE	4,225,746	100.461	4,284,662	4,265,000	4,233,295			1,326		5.000	5.067	JD	9,478	213,250		09/28/2005	06/15/2028
745235 YL 4	PUERTO RICO PUB BLDGS AUTH REV.....	1	1	FE	418,883	107.918	410,088	380,000	413,933			(2,526)		5.250	4.412	JJ	19,975	19,950		09/28/2005	07/01/2023
759835 AA 9	RENO NV HLTH REV.....	1	1	FE	4,043,880	106.116	4,244,640	4,000,000	4,036,640			(7,091)		5.250	5.020	JJ	105,000	210,000		12/14/2011	07/01/2031
759911 G8 7	REGIONAL TRANSN AUTH ILL.....	1	1	FE	4,165,000	104.346	4,346,011	4,165,000	4,165,000					4.625	4.625	JJ	96,316	192,631		09/14/2006	07/01/2031
762197 KB 6	RHODE ISLAND HLTH & ED BLDG COR.....	1	1	FE	2,038,480	106.458	2,129,160	2,000,000	2,036,008			(2,472)		4.000	3.771	JD	6,667	54,000		03/02/2012	06/01/2031
76223P CV 5	RHODE ISLAND ST ECONOMIC DEV C AMT.....	1	1	FE	987,270	101.442	1,014,420	1,000,000	991,663			606		4.500	4.601	JJ	22,500	45,000		03/15/2004	07/01/2023
762242 YS 8	RHODE ISLAND HLTH & ED BLDG COR.....	1	1	FE	992,260	100.246	1,002,460	1,000,000	998,360			600		5.100	5.171	JJ	25,500	51,000		02/11/1999	07/01/2015
76912T DP 5	RIVERSIDE CNTY CAPUB FING AUTH.....	1	3	FE	2,453,272	93.596	2,344,580	2,505,000	2,344,580		(118,327)	1,501		4.500	4.640	AO	28,181	112,725		08/23/2005	10/01/2030
76912T FQ 1	RIVERSIDE CNTY CAPUB FING AUTH.....	1	2	FE	3,000,000	99.435	2,983,050	3,000,000	3,000,000					4.625	4.625	AO	34,688	138,750		10/12/2006	10/01/2031
795717 AV 9	SALT LAKE VY FIRE SVC UTAH.....	1	1	FE	1,949,400	112.765	2,255,300	2,000,000	1,955,711			1,517		5.250	5.450	AO	26,250	105,000		08/08/2008	04/01/2030
79575D XE 5	SALT RIVER PROJ ARIZ AGRIC IMP.....	1	1	FE	3,974,609	112.936	4,460,972	3,950,000	3,969,064			(3,291)		5.000	4.890	JJ	98,750	197,500		03/08/2011	01/01/2033
796815 SU 3	SAN BERNARDINO CNTY CA COP MBIA.....	1	2	FE	4,925,000	100.080	5,004,000	5,000,000	4,942,058			2,386		5.000	5.109	FA	104,167	250,000		07/02/2004	08/01/2028
79730P AW 5	SAN DIEGO CA REDEV AGCY REV.....	1	3	FE	3,809,278	101.812	3,884,128	3,815,000	3,810,705			152		4.750	4.759	MS	60,404	181,213		06/08/2006	09/01/2030
79765D A7 5	SAN FRANCISCO CITY & CNTY CA C.....	1	1	FE	1,596,000	102.960	1,647,360	1,600,000	1,596,016			16		4.000	4.018	AO	16,000	20,444		05/17/2012	04/01/2033
79766D DK 2	SAN FRANCISCO CA CITY & CNTY A.....	1	1	FE	541,215	111.261	556,305	500,000	538,582			(2,633)		5.000	4.001	MN	4,167	15,208		02/23/2012	05/01/2031
798055 HT 9	SAN JACINTO TEX RIV AUTH.....	1	1	FE	2,489,851	102.825	2,560,343	2,490,000	2,489,855			5		4.850	4.851	AO	30,191	120,765		10/15/2004	10/01/2027
798147 WR 1	SAN JOSE CA REDEV AGY TAX ALLO FGIC.....	1	3	FE	3,006,390	100.332	3,009,960	3,000,000	3,000,527			(870)		5.000	4.969	FA	62,500	150,000		04/14/2004	08/01/2025
799015 FE 7	SAN MATEO CALIF REDEV AGY TAX.....	1	3	FE	7,019,379	100.529	7,107,400	7,070,000	7,030,291			1,719		4.500	4.551	FA	132,563	318,150		06/02/2005	08/01/2028
804833 ES 6	SAVANNAH GA HOSP AUTH REV RDIAN.....	1	2	FE	5,207,790	101.005	5,302,763	5,250,000	5,219,676			1,535		5.000	5.060	JJ	131,250	262,500		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	2,327		4.500	4.643	JD	15,000	180,000		01/10/2007	12/01/2031
80585T AT 8	SCAGO EDL FACS CORP FOR PICKEN.....	1	1	FE	2,482,675	107.803	2,695,075	2,500,000	2,485,842			595		4.500	4.550	JD	9,375	112,500		01/12/2007	12/01/2028
81757E AV 6	FORT WORTH TEX LEASE REV.....	1	1	FE	1,253,552	103.294	1,306,669	1,265,000	1,254,453			418		4.875	4.940	MS	20,556	61,669		09/28/2005	03/01/2029
821858 CF 2	SHELBY NC COMB ENTERPRISE SYSR.....	1	1	FE	1,949,860	103.789	2,075,780	2,000,000	1,960,738			1,555		4.625	4.800	MN	15,417	92,500		10/14/2004	05/01/2029
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	1	1	FE	2,635,230	106.288	2,795,374	2,630,000	2,631,012			(676)		4.750	4.725	JD	10,410	124,925		09/28/2005	12/01/2025
833102 VQ 6	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	1	1	FE	3,000,000	106.288	3,188,640	3,000,000	3,000,000					4.750	4.750	JD	11,875	142,500		02/11/2004	12/01/2026
837031 NA 7	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	1	1	FE	2,225,000	100.132	2,227,937	2,225,000	2,225,000					5.000	5.000	JJ	55,625	111,250		11/14/2003	01/01/2023
837031 NB 5	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	1	1	FE	2,647,215	100.108	2,702,916	2,700,000	2,663,438			2,173		4.875	5.027	JJ	65,813	131,625		11/14/2003	01/01/2025
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A.....	1	2	FE	2,285,000	105.514	2,410,995	2,285,000	2,285,000					4.850	4.850	AO	27,706	110,823		09/28/2005	04/01/2029
837542 BR 9	SOUTH DAKOTA BRD REGTS HSG & A.....	1	1	FE	4,938,374	106.876	5,301,050	4,960,000	4,942,061			658		4.750	4.781	AO	58,900	235,600		12/09/2005	04/01/2030
83755L GX 8	SOUTH DAKOTA ST BLDG AUTH LEAS.....	1	1	FE	2,481,725	104.178	2,604,450	2,500,000	2,485,356			577		4.500	4.551	MS	37,500	112,500		07/01/2005	09/01/2029
843146 P9 6	SOUTHERN IL UNIVERSITY REV.....	1	1	FE	2,300,000	105.487	2,426,201	2,300,000	2,300,000					4.800	4.800	AO	27,600	110,400		09/28/2005	04/01/2028

E10.6

## SCHEDULE D - PART 1

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

E10.7

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	
875282 BE 4	TAMPA FL REV.....	1	1	FE	1,502,415	101.520	1,522,800	1,500,000	1,502,342	(73)				4.000	3.980	MS	17,000			09/07/2012	09/01/2033	
875906 NV 7	TARRANT CNTY TX HLTH FACS DEV.....	1	1	FE	2,956,170	108.821	3,264,630	3,000,000	2,958,387	875				5.000	5.101	JD	12,500	150,000		01/21/2010	12/01/2036	
876443 HW 5	TARRANT REGL WTR DIST TX WTR R.....	1	1	FE	255,229	100.796	257,030	255,000	255,224	(5)				5.000	4.988	MS	4,250	6,375		03/28/2012	03/01/2022	
876443 JE 3	TARRANT REGL WTR DIST TX WTR R.....	1	1	FE	965,867	100.796	972,681	965,000	965,165	(701)				5.000	4.895	MS	16,083	24,125		03/28/2012	03/01/2022	
882135 XN 1	TEXAS A&M UNIVERSITY COLLEGE R.....	1	1	FE	1,946,420	104.173	2,083,460	2,000,000	1,957,593	1,712				4.375	4.560	MN	11,181	87,500		06/13/2005	05/15/2029	
882555 XU 4	TEXAS MUNI PWR AGY.....	1	1	FE	2,387,844	113.750	2,593,500	2,280,000	2,366,686	(9,318)				5.000	4.410	MS	38,000	114,000		07/23/2010	09/01/2028	
882555 XV 2	TEXAS MUNI PWR AGY.....	1	1	FE	4,672,878	113.603	5,100,775	4,490,000	4,637,116	(15,758)				5.000	4.490	MS	74,833	224,500		07/23/2010	09/01/2029	
899520 DN 7	TULSA CNTY OKLA INDL AUTH.....	1	1	FE	3,000,000	106.371	3,191,130	3,000,000	3,000,000					4.600	4.600	JD	6,133	138,000		11/08/2006	12/15/2031	
904078 BG 6	UMATILLA CNTY OR HOSP FACS AUT.....	1	1	FE	1,249,677	103.165	1,305,037	1,265,000	1,250,847	558				4.750	4.836	MN	10,015	60,088		09/28/2005	05/01/2029	
91412E AW 0	UNIVERSITY CENTRAL FLORIDA CTF.....	1	2	FE	2,455,775	101.362	2,534,050	2,500,000	2,463,928	1,289				4.500	4.620	AO	28,125	112,500		09/22/2005	10/01/2030	
914183 AR 9	UNIVERSITY OF COLORADO HOSP.....	1	1	FE	1,355,313	111.718	1,396,475	1,250,000	1,353,156	(2,156)				5.000	3.980	MN	15,625			09/20/2012	11/15/2036	
914263 AR 9	UNIVERSITY FL RESH FNDN INC C.....	1	1		5,308,162	100.073	5,268,843	5,265,000	5,265,000					5.000	4.772	MS	87,750	263,250		09/28/2005	09/01/2026	
914364 JZ 8	UNIVERSITY IOWA FACS CORP.....	1	1	FE	2,150,000	106.450	2,288,675	2,150,000	2,150,000					4.700	4.700	JD	8,421	101,050		08/08/2006	06/01/2031	
924402 AP 5	VERNON CALIF REDEV AGY TAX.....	1	2	FE	10,940,197	100.805	11,098,631	11,010,000	10,954,512	2,359				4.625	4.671	MS	169,738	509,213		10/05/2005	09/01/2028	
927676 KU 9	VIRGIN ISLAND PUB FIN AUTH REV RDIAN.....	1	2	FE	1,895,000	104.742	1,984,861	1,895,000	1,895,000					5.000	5.000	AO	23,688	94,750		09/28/2005	10/01/2026	
928075 DY 3	VIRGINIA PORT AUTH COMWLTH POR.....	1	1	FE	4,989,050	110.381	5,519,050	5,000,000	4,990,992	348				4.875	4.891	JJ	121,875	243,750		03/30/2005	07/01/2029	
928077 DV 2	VIRGINIA PORT AUTH COMWLTH POR AMT.....	1	1	FE	2,210,000	102.348	2,261,891	2,210,000	2,210,000					4.625	4.625	JJ	51,106	102,213		06/18/2003	07/01/2024	
928105 AV 7	VIRGINIA SMALL BUSINESS FING A.....	1	1	FE	5,019,500	110.372	5,518,600	5,000,000	5,014,607	(1,616)				5.000	4.952	MN	41,667	250,000		11/01/2010	11/01/2040	
92812Q G9 2	VIRGINIA ST HSG DEV AUTH.....	1	1	FE	2,000,000	107.256	2,145,120	2,000,000	2,000,000					4.300	4.300	MS	28,667	86,000		08/11/2010	09/01/2030	
92812Q KC 0	VIRGINIA ST HSG DEV AUTH.....	1	1	FE	2,475,731	102.626	2,550,256	2,485,000	2,477,552	262				4.625	4.650	JD	9,578	114,931		09/27/2005	12/01/2030	
92812U HE 1	VIRGINIA ST HSG DEV AUTH.....	1	1	FE	2,500,000	100.937	2,523,425	2,500,000	2,500,000					4.700	4.700	JJ	58,750	117,500		07/12/2005	07/01/2031	
928836 JJ 5	VOLUSIA CNTY FL EDL FAC AUTH.....	1	2	FE	990,000	103.715	1,037,150	1,000,000	992,068	333				4.625	4.697	AO	9,764	46,250		08/05/2005	10/15/2028	
944514 PB 8	WAYNE CNTY MICH ARPT AUTH.....	1	1	FE	1,596,330	110.531	1,657,965	1,500,000	1,593,853	(2,477)				5.000	4.219	JD	23,958			08/24/2012	12/01/2032	
944514 PU 6	WAYNE CNTY MICH ARPT AUTH.....	1	1	FE	5,411,900	112.118	5,605,900	5,000,000	5,401,246	(10,654)				5.000	4.009	JD	79,861			08/24/2012	12/01/2028	
95308R AU 3	WEST HARRIS CNTY TX REGL WTR A MBIA.....	1	1	FE	1,000,000	103.285	1,032,850	1,000,000	1,000,000					4.650	4.650	JD	2,067	46,500		07/10/2003	12/15/2024	
975700 GA 7	WINSTON-SALEM NC.....	1	1	FE	999,940	104.876	1,048,760	1,000,000	999,940					4.500	4.501	JD	3,750	45,000		02/04/2005	06/01/2029	
976834 EU 1	WISCONSIN PUB PWR INC SYS PWR.....	1	1	FE	9,858,000	106.736	10,673,600	10,000,000	9,889,761	5,192				4.625	4.731	JJ	231,250	462,500		10/18/2005	07/01/2027	
97689P 3S 5	WISCONSIN HSG & ECON DEV AUTH.....	1	1	FE	2,185,000	102.837	2,246,988	2,185,000	2,185,000					4.900	4.900	MS	35,688	107,065		10/12/2006	09/01/2037	
97710B T5 1	WISCONSIN HEALTH & EDL FACS AU.....	1	1	FE	3,965,300	104.302	4,172,080	4,000,000	3,965,797	497				4.375	4.441	FA	66,111	49,097		04/26/2012	08/15/2032	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....				671,346,767	XXX	702,690,820	669,030,000	669,110,487	1,981,575	(370,974)	0		XXX	XXX	XXX	8,886,548	27,252,645		XXX	XXX	
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																						
270602 KL 8	EAST BATON ROUGE LA MTG FIN AU GNMA.....	1	1	FE	830,000	100.317	832,631	830,000	830,000					5.200	5.200	AO	10,790	43,160		01/31/2003	10/01/2033	
34073N Q4 5	FLORIDA HSG FIN CORP.....	1	1	FE	515,000	100.112	515,577	515,000	515,000					5.100	5.100	JJ	13,133	26,265		07/13/2006	07/01/2031	
353200 CU 0	FRANKLIN CNTY OH IND IDR.....	1	1	FE	770,000	102.149	786,547	770,000	770,000					5.650	5.650	MN	4,955	43,505		05/10/2002	05/20/2032	
419818 FW 4	HAWAII ST HSG FIN & DEV CORP S.....	1	1	FE	759,690	100.238	771,833	770,000	764,751	797				5.350	5.495	JJ	20,598	41,195		09/28/2005	07/01/2018	
442397 HL 2	HOUSTON TEX HSG FIN CORP SINGL.....	1	1	FE	900,000	101.926	917,334	900,000	900,000					4.750	4.750	FA	17,813	42,750		07/08/2005	08/01/2030	
442397 HN 8	HOUSTON TEX HSG FIN CORP SINGL.....	1	1	FE	770,000	99.762	768,167	770,000	770,000					4.800	4.800	FA	15,400	36,960		07/08/2005	08/01/2037	
45129T PA 9	IDAHO HSG & FIN ASSN.....	1	1	FE	145,000	100.143	145,207	145,000	145,000					5.650	5.650	JJ	4,096	8,193		09/18/1997	01/01/2029	
45201Y SE 8	ILLINOIS ST HSG DEV AUTH.....	1	1	FE	1,500,000	103.510	1,552,650	1,500,000	1,500,000					5.100	5.100	FA	31,875	76,500		07/12/2006	08/01/2031	
57586N GY 1	MASSACHUSETTS ST HSG FIN AGY S.....	1	1	FE	5,000,000	107.579	5,378,950	5,000,000	5,000,000					5.200	5.200	JD	21,667	280,222		10/28/2011	12/01/2033	
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F.....	1	1	FE	455,795	104.180	474,847	455,795	455,795					4.700	4.700	MON	1,785	21,422		07/08/2005	12/01/2037	
60636X RG 0	MISSOURI ST HSG DEV COMM.....	1	1	FE	190,000	101.646	193,127	190,000	190,000					4.700	4.700	MS	2,977	8,930		09/28/2005	09/01/2030	



### SCHEDULE D - PART 1

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

E10.8

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
60636X RJ 4	MISSOURI ST HSG DEV COMM.....			1	1FE	190,000	101.467	192,787	190,000	190,000					4.750	4.750	MS	3,008	9,025	09/28/2005	03/01/2036
63968M EE 5	NEBRASKA INVT FIN AUTH SGL FAM.....			1	1FE	2,000,000	102.043	2,040,860	2,000,000	2,000,000					5.700	5.700	MS	38,000	114,000	12/17/2010	09/01/2031
64468T KV 8	NEW HAMPSHIRE ST HSG FIN AUTH.....			1	1FE	80,000	100.168	80,134	80,000	80,000					5.900	5.900	JJ	2,360	4,720	08/14/1997	07/01/2028
64468T VZ 7	NEW HAMPSHIRE ST HSG FIN AUTH.....			1	1FE	200,000	100.131	200,262	200,000	200,000					5.500	5.500	JJ	5,500	11,000	05/13/2002	01/01/2032
646129 6P 6	NEW JERSEY ST HSG & MTG FIN AG.....			1	1FE	7,575,000	110.589	8,377,117	7,575,000	7,575,000					4.650	4.650	AO	88,059	352,238	06/24/2011	10/01/2029
647200 KM 5	NEW MEXICO MTG FIN AUTH SGL FA.....			1	1FE	1,705,000	103.172	1,759,083	1,705,000	1,705,000					5.000	5.000	JJ	42,625	85,250	04/21/2006	01/01/2037
64970M 7R 8	NEW YORK NY CITY HSG DEV CORP.....			1	1FE	3,475,000	108.347	3,765,058	3,475,000	3,475,000					4.800	4.800	MN	27,800	166,800	03/12/2010	11/01/2035
64970M A6 0	NEW YORK NY CITY HSG DEV CORP.....			1	1FE	5,799,630	103.547	6,026,435	5,820,000	5,800,738		321			4.850	4.872	MN	47,045	282,270	08/25/2010	11/01/2040
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS.....			1	1FE	1,120,000	102.479	1,147,765	1,120,000	1,120,000					4.800	4.800	AO	13,440	53,760	09/28/2005	10/01/2030
64988P VW 2	NEW YORK ST MTG AGY SGL FAM HS.....			1	1FE	7,370,850	100.930	7,569,750	7,500,000	7,378,766		4,942			4.900	5.050	AO	91,875	367,500	06/24/2011	10/01/2028
65821F DH 6	NORTH CAROLINA HSG FIN AGY SGL.....			1	1FE	540,000	100.894	544,828	540,000	540,000					4.750	4.750	JJ	12,825	25,650	09/28/2005	07/01/2035
676907 GV 4	OHIO HSG FIN AGY MTG REV.....			1	1FE	10,000	101.548	10,155	10,000	10,000					4.750	4.750	MS	158	475	09/28/2005	09/01/2035
678864 6T 1	OKLAHOMA HSG FIN AGY SGL FAM.....			1	1FE	260,000	100.145	260,377	260,000	260,000					5.050	5.050	MS	4,377	13,130	01/31/2003	09/01/2023
67886M CM 9	OKLAHOMA HSG FIN AGY SGL FAM.....			1	1FE	2,785,000	102.873	2,865,013	2,785,000	2,785,000					4.750	4.750	MS	44,096	132,288	01/12/2007	03/01/2038
67886R LG 1	OKLAHOMA HSG FIN AGY SGL FAM.....			1	1FE	985,000	102.438	1,009,014	985,000	985,000					4.850	4.850	MS	15,924	47,773	03/23/2006	09/01/2037
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT.....			1	1FE	725,000	100.111	725,805	725,000	725,000					5.250	5.250	JJ	19,031	38,063	09/28/2005	07/01/2032
68608R X9 9	OREGON ST HSG & CMNTY SVCS DEP 2003A.....			1	1FE	1,365,000	100.127	1,366,734	1,365,000	1,365,000					4.900	4.900	JJ	33,443	66,885	03/06/2003	07/01/2030
708796 B6 3	PENNSYLVANIA HSG FIN AGY SGL F.....			1	1FE	5,035,000	108.316	5,453,711	5,035,000	5,035,000					4.125	4.125	AO	51,923	212,886	09/09/2011	10/01/2026
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR.....			1	1FE	375,000	101.106	379,148	375,000	375,000					4.800	4.800	AO	4,500	18,000	09/28/2005	10/01/2035
917436 AW 7	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	325,000	100.183	325,595	325,000	325,000					5.600	5.600	JJ	9,100	18,200	03/15/2002	07/01/2023
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	395,000	102.375	404,381	395,000	395,000					4.750	4.750	JJ	9,381	18,763	09/28/2005	07/01/2027
917436 TK 3	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	385,000	101.857	392,149	385,000	385,000					4.950	4.950	JJ	9,529	19,058	03/24/2006	07/01/2037
917436 W3 7	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	10,000,000	108.161	10,816,100	10,000,000	10,000,000					4.600	4.600	JJ	230,000	460,000	10/08/2010	07/01/2034
924195 2K 5	VERMONT HSG FIN AGY.....			1	1FE	520,000	102.027	530,540	520,000	520,000					4.850	4.850	MN	4,203	25,220	03/23/2006	11/01/2036
93978K 5N 4	WASHINGTON ST HSG FIN COMMN SG.....			1	1FE	2,000,000	101.516	2,030,320	2,000,000	2,000,000					4.700	4.700	JD	7,833	94,000	07/08/2005	06/01/2036
93978K 6A 1	WASHINGTON ST HSG FIN COMMN SG.....			1	1FE	1,270,000	101.680	1,291,336	1,270,000	1,270,000					4.800	4.800	JD	5,080	60,960	08/17/2005	12/01/2035
2699999	U.S. Special Revenue - 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
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																					
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP.....			1	1FE	7,000,000	113.603	7,952,210	7,000,000	7,000,000					5.300	5.300	JD	30,917	380,275	11/10/2011	12/01/2023
57563R JP 5	MASSACHUSETTS EDL FING AUTH.....			1	1FE	5,058,304	105.053	5,378,714	5,120,000	5,061,866		2,542			5.500	5.616	JJ	140,800	272,213	07/06/2011	07/01/2027
57563R JQ 3	MASSACHUSETTS EDL FING AUTH.....			1	1FE	2,484,610	105.560	2,639,000	2,500,000	2,485,384		576			5.625	5.682	JJ	70,313	135,938	07/06/2011	07/01/2028
646080 KU 4	HIGHER ED STUD ASSIS AUTH NJ S.....			1	1FE	988,710	109.941	1,099,410	1,000,000	989,996		484			5.000	5.101	JD	4,167	50,000	01/14/2010	12/01/2026
68608E MU 3	OREGON ST HSG & CMNTY SVCS DEP.....			1	1FE	2,270,000	100.239	2,275,425	2,270,000	2,270,000					3.700	3.700	JJ	14,232		10/04/2012	07/01/2032
68608E MV 1	OREGON ST HSG & CMNTY SVCS DEP.....			1	1FE	500,000	100.432	502,160	500,000	500,000					4.000	4.000	JJ	3,389		10/04/2012	07/01/2037
762315 GZ 6	RHODE ISLAND ST STUDENT LN AUT.....			2	AM	2,225,000	101.849	2,266,140	2,225,000	2,225,000	84,013				4.900	4.900	JD	9,085	109,025	07/27/2006	12/01/2026
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT.....			1	1FE	9,121,439	101.984	9,280,544	9,100,000	9,114,389		(1,873)			4.850	4.821	JD	36,765	441,334	07/30/2008	12/01/2036
924194 PF 4	VERMONT HOUSING FIN AGY MULTI.....			1	1FE	1,740,000	99.213	1,726,306	1,740,000	1,740,000					3.650	3.650	FA	1,941		12/13/2012	08/15/2027
924194 PG 2	VERMONT HOUSING FIN AGY MULTI.....			1	1FE	4,475,000	99.187	4,438,618	4,475,000	4,475,000					3.950	3.950	FA	5,401		12/13/2012	08/15/2032
2899999	U.S. Special Revenue - 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
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....					775,535,795	XXX	812,150,674	773,445,795	773,312,172	2,065,588	(363,185)	0	0	XXX	XXX	XXX	10,169,762	31,968,446	XXX	XXX

Totals

### 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		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	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	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	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	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	.0	.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	.0	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	.0	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	.0	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	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	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	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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