



ANNUAL STATEMENT

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

Ameriprise Insurance Company

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 12504	Employer's ID Number..... 65-1261374
Organized under the Laws of Wisconsin Incorporated/Organized..... October 14, 2005	State of Domicile or Port of Entry Wisconsin Commenced Business..... January 26, 2006	Country of Domicile US
Statutory Home Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US..... 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 US 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 US 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 I 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
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	_____

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.....	1,445,564	3.5	1,445,564		1,445,564	3.5
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.....	5,497,584	13.1	5,497,584		5,497,584	13.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	397,522	0.9	397,522		397,522	0.9
1.43 Revenue and assessment obligations.....	30,781,014	73.5	30,781,014		30,781,014	73.5
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.....	1,515,974	3.6	1,515,974		1,515,974	3.6
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,227,662	5.3	2,227,662		2,227,662	5.3
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	41,865,320	100.0	41,865,320	0	41,865,320	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	NONE	
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.....		39,210,988
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		8,381,427
3.	Accrual of discount.....		683
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(5,003)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		7,800,000
7.	Deduct amortization of premium.....		150,439
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).....		39,637,656
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		39,637,656

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	1,445,564	1,593,882	1,529,030	1,385,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,445,564	1,593,882	1,529,030	1,385,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	5,497,584	5,670,981	5,668,387	5,405,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	397,522	404,223	397,520	410,000
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.....	32,296,987	33,021,667	32,775,017	32,145,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	39,637,657	40,690,753	40,369,954	39,345,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks.....	39,637,657	40,690,753	40,369,954	

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

	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)
1. U.S. Governments											
1.1 Class 1.....		1,445,564				1,445,564	3.5	3,967,353	10.1	1,445,564	
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	1,445,564	0	0	0	1,445,564	3.5	3,967,353	10.1	1,445,564	0
2. All Other Governments											
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
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1.....	3,921,156		1,576,428			5,497,584	13.3	4,548,203	11.6	5,497,584	
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.....	3,921,156	0	1,576,428	0	0	5,497,584	13.3	4,548,203	11.6	5,497,584	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1.....					397,522	397,522	1.0		0.0	397,522	
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
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.....	0	0	0	0	397,522	397,522	1.0	0	0.0	397,522	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1.....	4,624,815	6,379,522	5,881,432	1,965,121	1,286,820	20,137,710	48.6	18,402,722	46.9	20,137,710	
5.2 Class 2.....	4,618,196	5,633,698	507,392			10,759,286	26.0	12,292,713	31.4	10,759,286	
5.3 Class 3.....		1,399,992				1,399,992	3.4		0.0	1,399,992	
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....						0	0.0		0.0		
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	9,243,011	13,413,212	6,388,824	1,965,121	1,286,820	32,296,988	77.9	30,695,435	78.3	32,296,988	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1.....	1,799,984					1,799,984	4.3		0.0	1,799,984	
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.....	1,799,984	0	0	0	0	1,799,984	4.3	0	0.0	1,799,984	0
7. Hybrid Securities											
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
8. Parent, Subsidiaries and Affiliates											
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)
9. Total Bonds Current Year											
9.1 Class 1.....	(d).....10,345,955	.....7,825,086	.....7,457,860	.....1,965,121	.....1,684,342	.....29,278,364	.....70.7	.....XXX	.....XXX	.....29,278,364	.....0
9.2 Class 2.....	(d).....4,618,196	.....5,633,698	.....507,392	.....0	.....0	.....10,759,286	.....26.0	.....XXX	.....XXX	.....10,759,286	.....0
9.3 Class 3.....	(d).....0	.....1,399,992	.....0	.....0	.....0	.....1,399,992	.....3.4	.....XXX	.....XXX	.....1,399,992	.....0
9.4 Class 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....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.....	.....14,964,151	.....14,858,776	.....7,965,252	.....1,965,121	.....1,684,342	(b).....41,437,642	.....100.0	.....XXX	.....XXX	.....41,437,642	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....36.1	.....35.9	.....19.2	.....4.7	.....4.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 Class 1.....	.....4,656,411	.....17,499,738	.....1,520,217	.....3,241,912	.....0	.....XXX	.....XXX	.....26,918,278	.....68.6	.....26,918,278	.....XXX
10.2 Class 2.....	.....2,013,094	.....10,279,619	.....0	.....0	.....0	.....XXX	.....XXX	.....12,292,713	.....31.4	.....12,292,713	.....XXX
10.3 Class 3.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
10.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....XXX
10.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....XXX
10.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....XXX
10.7 Totals.....	.....6,669,505	.....27,779,357	.....1,520,217	.....3,241,912	.....0	.....XXX	.....XXX	(b).....39,210,991	.....100.0	.....39,210,991	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....17.0	.....70.8	.....3.9	.....8.3	.....0.0	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 Class 1.....	.....10,345,955	.....7,825,086	.....7,457,859	.....1,965,121	.....1,684,342	.....29,278,363	.....70.7	.....26,918,278	.....68.6	.....29,278,363	.....XXX
11.2 Class 2.....	.....4,618,196	.....5,633,698	.....507,392	.....0	.....0	.....10,759,286	.....26.0	.....12,292,713	.....31.4	.....10,759,286	.....XXX
11.3 Class 3.....	.....0	.....1,399,992	.....0	.....0	.....0	.....1,399,992	.....3.4	.....0	.....0.0	.....1,399,992	.....XXX
11.4 Class 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 Class 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 Class 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....14,964,151	.....14,858,776	.....7,965,251	.....1,965,121	.....1,684,342	.....41,437,641	.....100.0	.....39,210,991	.....100.0	.....41,437,641	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....36.1	.....35.9	.....19.2	.....4.7	.....4.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....36.1	.....35.9	.....19.2	.....4.7	.....4.1	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 Class 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
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.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0

SI07

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

	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
Distribution by Type											
1. U.S. Governments											
1.1 Issuer Obligations.....		1,445,564				1,445,564	3.5	3,967,353	10.1	1,445,564	
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	1,445,564	0	0	0	1,445,564	3.5	3,967,353	10.1	1,445,564	0
2. All Other Governments											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
2.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations.....	3,921,156		1,576,428			5,497,584	13.3	4,548,203	11.6	5,497,584	
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.....	3,921,156	0	1,576,428	0	0	5,497,584	13.3	4,548,203	11.6	5,497,584	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....					397,522	397,522	1.0		0.0	397,522	
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.....	0	0	0	0	397,522	397,522	1.0	0	0.0	397,522	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	9,243,012	10,497,246	6,388,824	1,965,121	1,286,820	29,381,023	70.9	27,221,999	69.4	29,381,022	
5.2 Residential Mortgage-Backed Securities.....		1,515,974				1,515,974	3.7	2,072,378	5.3	1,515,974	
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		1,399,992				1,399,992	3.4	1,401,058	3.6	1,399,992	
5.5 Totals.....	9,243,012	13,413,212	6,388,824	1,965,121	1,286,820	32,296,989	77.9	30,695,435	78.3	32,296,988	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	1,799,984					1,799,984	4.3		0.0	1,799,984	
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.....	1,799,984	0	0	0	0	1,799,984	4.3	0	0.0	1,799,984	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
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
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	14,964,152	11,942,810	7,965,252	1,965,121	1,684,342	38,521,677	93.0	XXX	XXX	38,521,676	0
9.2 Residential Mortgage-Backed Securities.....	0	1,515,974	0	0	0	1,515,974	3.7	XXX	XXX	1,515,974	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	1,399,992	0	0	0	1,399,992	3.4	XXX	XXX	1,399,992	0
9.5 Totals.....	14,964,152	14,858,776	7,965,252	1,965,121	1,684,342	41,437,643	100.0	XXX	XXX	41,437,642	0
9.6 Line 9.5 as a % of Col. 6.....	36.1	35.9	19.2	4.7	4.1	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	6,669,505	25,706,979	119,159	3,241,912		XXX	XXX	35,737,555	91.1	35,737,555	
10.2 Residential Mortgage-Backed Securities.....		2,072,378				XXX	XXX	2,072,378	5.3	2,072,378	
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0	0	
10.4 Other Loan-Backed and Structured Securities.....			1,401,058			XXX	XXX	1,401,058	3.6	1,401,058	
10.5 Totals.....	6,669,505	27,779,357	1,520,217	3,241,912	0	XXX	XXX	39,210,991	100.0	39,210,991	0
10.6 Line 10.5 as a % of Col. 8.....	17.0	70.8	3.9	8.3	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	14,964,152	11,942,810	7,965,251	1,965,121	1,684,342	38,521,676	93.0	35,737,555	91.1	38,521,676	XXX
11.2 Residential Mortgage-Backed Securities.....		1,515,974				1,515,974	3.7	2,072,378	5.3	1,515,974	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....		1,399,992				1,399,992	3.4	1,401,058	3.6	1,399,992	XXX
11.5 Totals.....	14,964,152	14,858,776	7,965,251	1,965,121	1,684,342	41,437,642	100.0	39,210,991	100.0	41,437,642	XXX
11.6 Line 11.5 as a % of Col. 6.....	36.1	35.9	19.2	4.7	4.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	36.1	35.9	19.2	4.7	4.1	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0		
2. Cost of cash equivalents acquired.....	401,913,060	401,913,060	
3. Accrual of discount.....	6,675	6,675	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	400,119,751	400,119,751	
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).....	1,799,984	1,799,984	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,799,984	1,799,984	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	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 Foreign	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
U.S. Government - Issuer Obligations																					
912810 DW 5	UNITED STATES TREASURY BOND	SD..			1	689,893	122.766	718,179	585,000	627,816		(11,425)			7.250	4.869	MN	5,507	42,413	01/23/2007	05/15/2016
912810 DZ 8	UNITED STATES TREASURY BOND	SD..			1	133,141	137.531	137,531	100,000	116,122		(3,036)			8.875	4.931	FA	3,352	8,875	08/18/2006	08/15/2017
912828 CJ 7	UNITED STATES TREASURY NOTE	SD..			1	505,293	106.172	530,860	500,000	501,123		(776)			4.750	4.579	MN	3,084	23,750	12/18/2006	05/15/2014
912828 QR 4	UNITED STATES TREASURY	SD..			1	200,703	103.656	207,312	200,000	200,503		(139)			1.500	1.426	JD	3,097	4,500	07/18/2011	06/30/2016
0199999	U.S. Government - Issuer Obligations					1,529,030	XXX	1,593,882	1,385,000	1,445,564	0	(15,376)	0	0	XXX	XXX	XXX	15,040	79,538	XXX	XXX
0599999	Total - U.S. Government					1,529,030	XXX	1,593,882	1,385,000	1,445,564	0	(15,376)	0	0	XXX	XXX	XXX	15,040	79,538	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
452152 LM 1	ILLINOIS STATE OF				1	1,581,585	110.761	1,661,415	1,500,000	1,576,428		(5,157)			5.000	4.321	MS	25,000	32,083	03/14/2012	03/01/2031
93974A YJ 7	WASHINGTON STATE OF FGIC				1	2,636,575	102.382	2,559,550	2,500,000	2,510,529		(20,422)			5.000	4.140	JJ	62,500	125,000	01/17/2006	07/01/2026
977056 6H 8	WISCONSIN ST SER 3				1	1,450,227	103.204	1,450,016	1,405,000	1,410,627		(6,492)			5.000	4.504	MN	11,708	70,250	01/17/2006	11/01/2026
1199999	U.S. States, Territories & Possessions - Issuer Obligations					5,668,387	XXX	5,670,981	5,405,000	5,497,584	0	(32,071)	0	0	XXX	XXX	XXX	99,208	227,333	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					5,668,387	XXX	5,670,981	5,405,000	5,497,584	0	(32,071)	0	0	XXX	XXX	XXX	99,208	227,333	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
977266 JQ 9	WISEBURN CA SCH DIST				1	397,520	98.591	404,223	410,000	397,522		3			4.125	4.350	FA	188		12/19/2012	08/01/2033
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					397,520	XXX	404,223	410,000	397,522	0	3	0	0	XXX	XXX	XXX	188	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions					397,520	XXX	404,223	410,000	397,522	0	3	0	0	XXX	XXX	XXX	188	0	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
130685 ZZ 2	CALIFORNIA STATE PUB WRKS BRD				1	507,860	110.760	553,800	500,000	507,392		(468)			5.000	4.800	AO	6,250	12,361	03/23/2012	04/01/2034
17131H AL 2	CHULA VISTA CA IDR SAN DIEGO G 1997A				1	3,015,680	105.061	3,094,046	2,945,000	2,970,746		(7,393)			4.900	4.600	MS	48,102	144,305	01/17/2006	03/01/2023
18085P DL 5	CLARK CNTY NV ARPT REV AMT				1	1,968,308	101.916	1,885,446	1,850,000	1,859,185		(17,787)			5.375	4.360	JJ	49,719	99,438	01/17/2006	07/01/2021
239835 FD 8	DAYTON OH ARPT REV AMT				1	3,011,447	101.862	2,953,998	2,900,000	2,915,164		(15,843)			5.250	4.660	JD	12,688	152,250	01/17/2006	12/01/2023
36565P AR 6	GARFIELD CNTY CO HOSP REV RDIAN				1	1,751,357	100.512	1,708,704	1,700,000	1,703,032		(7,923)			5.000	4.510	MN	10,861	85,000	01/17/2006	05/15/2021
396066 BV 3	GREENVILLE CNTY SC SCH DIST 2003	SD..			1	2,865,995	104.296	2,868,140	2,750,000	2,765,630		(16,374)			5.000	4.360	JD	11,458	137,500	01/17/2006	12/01/2024
419800 FG 7	HAWAII STATE DEPT OF BDGT HAWA				1	2,660,482	102.141	2,686,308	2,630,000	2,637,950		(3,710)			4.800	4.640	JJ	63,120	126,240	01/17/2006	01/01/2025
427544 AT 8	HERMISTON ORE ELEC SYS REV				1	2,997,126	103.320	3,094,434	2,995,000	2,995,748		(250)			4.600	4.590	AO	34,443	137,770	01/17/2006	10/01/2025
462466 EQ 2	IOWA FIN AUTH HEALTH FACs				1	650,399	100.393	632,476	630,000	650,304		(96)			4.000	3.601	FA	1,260		12/05/2012	08/15/2033
469495 CH 6	JACKSONVILLE FL SALES TAX REV				1	964,395	116.979	1,058,660	905,000	960,934		(3,461)			5.000	4.220	AO	11,313	22,876	03/22/2012	10/01/2031
479694 AF 8	JOHNSTOWN PENN REDEV AUTH				1	1,938,449	107.341	2,018,011	1,880,000	1,892,802		(7,457)			4.850	4.410	FA	34,446	91,180	01/17/2006	08/15/2029
606042 CF 4	MISSOURI DEV FIN BRD INFRASTR				1	1,027,790	100.387	1,003,870	1,000,000	1,027,665		(125)			4.000	3.650	JD	2,000		12/04/2012	06/01/2037
71885F BK 2	PHOENIX AZ INDL DEV AUTH SINGLE				1	1,965,060	95.346	1,906,920	2,000,000	1,965,121		61			3.625	3.750	JD	3,826		12/07/2012	12/01/2032
76223P CU 7	RHODE ISLAND ST ECONOMIC DEV C AMT				1	3,238,690	101.640	3,303,300	3,250,000	3,242,529		617			4.500	4.530	JJ	73,125	146,250	01/17/2006	07/01/2022
956695 ZZ 6	WEST VIRGINIA ST WTR DEV AUTH				1	1,286,818	94.525	1,228,825	1,300,000	1,286,820		2			3.500	3.570	JJ	1,517		12/05/2012	07/01/2033
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					29,849,856	XXX	29,996,938	29,235,000	29,381,022	0	(80,207)	0	0	XXX	XXX	XXX	364,128	1,155,170	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
575930 8R 6	MASSACHUSETTS ST HSG FIN AGY S				1	1,498,648	101.772	1,521,491	1,495,000	1,495,944		(460)			4.850	4.815	JD	6,042	72,508	01/17/2006	12/01/2035
64988P TM 8	NEW YORK ST MTG AGY SGL FAM HS AMT				1	20,102	101.276	20,255	20,000	20,029		(12)			4.850	4.780	AO	243	970	01/17/2006	10/01/2032
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,518,750	XXX	1,541,746	1,515,000	1,515,973	0	(472)	0	0	XXX	XXX	XXX	6,285	73,478	XXX	XXX
U.S. Special Revenue & 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																					
60403P AX 9	MIN GOVT AGY FINGROUP PUB PROJS				1	1,406,411	106.307	1,482,983	1,395,000	1,399,992		(1,066)			4.625	4.530	MS	21,506	64,519	01/17/2006	03/01/2027
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					1,406,411	XXX	1,482,983	1,395,000	1,399,992	0	(1,066)	0	0	XXX	XXX	XXX	21,506	64,519	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations					32,775,017	XXX	33,021,667	32,145,000	32,296,987	0	(81,745)	0	0	XXX	XXX	XXX	391,919	1,293,167	XXX	XXX

E10

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
Totals																					
7799999. Total - Issuer Obligations.....		37,444,793	XXX	37,666,024	36,435,000	36,721,692	0	(127,651)	0	0	XXX	XXX	XXX	478,564	1,462,041	XXX	XXX				
7899999. Total - Residential Mortgage-Backed Securities.....		1,518,750	XXX	1,541,746	1,515,000	1,515,973	0	(472)	0	0	XXX	XXX	XXX	6,285	73,478	XXX	XXX				
8099999. Total - Other Loan-Backed and Structured Securities.....		1,406,411	XXX	1,482,983	1,395,000	1,399,992	0	(1,066)	0	0	XXX	XXX	XXX	21,506	64,519	XXX	XXX				
8399999. Grand Total - Bonds.....		40,369,954	XXX	40,690,753	39,345,000	39,637,657	0	(129,189)	0	0	XXX	XXX	XXX	506,355	1,600,038	XXX	XXX				

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

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

SCHEDULE D - PART 3

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

1 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
Bonds - U.S. States, Territories and Possessions								
452152 LM 1	ILLINOIS STATE OF 5.000% 03/01/31.....		03/14/2012	SAMUEL A. RAMIREZ.....		1,581,585	1,500,000	
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					1,581,585	1,500,000	0
Bonds - U.S. Political Subdivisions of States								
977266 JQ 9	WISEBURN CA SCH DIST 4.125% 08/01/33.....		12/19/2012	RBC DOMINION SECURITIES.....		397,520	410,000	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....					397,520	410,000	0
Bonds - U.S. Special Revenue and Special Assessment								
130685 ZZ 2	CALIFORNIA STATE PUB WRKS BRD.....		03/23/2012	GOLDMAN SACHS & CO.....		507,860	500,000	
	5.000% 04/01/34.....							
462466 EQ 2	IOWA FIN AUTH HEALTH FA 4.000% 08/15/33.....		12/05/2012	RBC DOMINION SECURITIES.....		650,399	630,000	
469495 CH 6	JACKSONVILLE FL SALES TAX REV.....		03/22/2012	GOLDMAN SACHS & CO.....		964,395	905,000	
	5.000% 10/01/31.....							
606042 CF 4	MISSOURI DEV FIN BRD INFRASTR.....		12/04/2012	4 PIPER JAFFRAY INC.....		1,027,790	1,000,000	
	4.000% 06/01/37.....							
71885F BK 2	PHOENIX AZ INDL DEV AUTH SNGLE.....		12/07/2012	HUBERT J. SIMS & CO.....		1,965,060	2,000,000	
	3.625% 12/01/32.....							
956695 ZZ 6	WEST VIRGINIA ST WTR DEV AUTH.....		12/05/2012	4 PIPER JAFFRAY INC.....		1,286,818	1,300,000	
	3.500% 07/01/33.....							
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					6,402,322	6,335,000	0
8399997.	Total - Bonds - Part 3.....					8,381,427	8,245,000	0
8399999.	Total - Bonds.....					8,381,427	8,245,000	0
9999999.	Total - Bonds, Preferred and Common Stocks.....					8,381,427	XXX	0

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.						
Bonds - U.S. Government																				
912828 HG 8	UNITED STATES TREASURY 3.875% 10/31/12		10/31/2012	Maturity		2,500,000	2,500,000	2,537,305	2,506,411		(6,411)		(6,411)		2,500,000			0	96,875	10/31/2012
0599999	Total - Bonds - U.S. Government					2,500,000	2,500,000	2,537,305	2,506,411	0	(6,411)	0	(6,411)	0	2,500,000	0	0	0	96,875	XXX
Bonds - U.S. States, Territories and Possessions																				
977056 6H 8	WISCONSIN ST SER 3 5.000% 11/01/26		12/17/2012	Call	100.0000	595,000	595,000	614,153	600,132		(971)		(971)		599,161		(4,161)	(4,161)	15,539	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions					595,000	595,000	614,153	600,132	0	(971)	0	(971)	0	599,161	0	(4,161)	(4,161)	15,539	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
432320 DN 6	HILLSBOROUGH CNTY FL INDL DEV 5.500% 10/01/23		10/01/2012	Call	100.0000	2,000,000	2,000,000	2,102,640	2,013,094		(13,094)		(13,094)		2,000,000			0	110,000	10/01/2023
575930 8R 6	MASSACHUSETTS ST HSG FIN AGY S 4.850% 12/01/35		11/08/2012	Call	100.0000	195,000	195,000	195,476	195,183		(35)		(35)		195,148		(148)	(148)	6,372	12/01/2035
64988P TM 8	NEW YORK ST MTG AGY SGL FAM HS AMT 4.850% 10/01/32		08/30/2012	Call	100.0000	360,000	360,000	361,832	360,749		(55)		(55)		360,694		(694)	(694)	8,842	10/01/2032
896029 6S 9	TRIBOROUGH BRDG & TUNL AUTH NY 5.000% 01/01/27		01/01/2012	Call	100.0000	2,150,000	2,150,000	2,237,376	2,150,000		0		0		2,150,000			0	53,750	01/01/2027
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,705,000	4,705,000	4,897,324	4,719,026	0	(13,184)	0	(13,184)	0	4,705,842	0	(842)	(842)	178,964	XXX
8399997	Total - Bonds - Part 4					7,800,000	7,800,000	8,048,782	7,825,569	0	(20,566)	0	(20,566)	0	7,805,003	0	(5,003)	(5,003)	291,378	XXX
8399999	Total - Bonds					7,800,000	7,800,000	8,048,782	7,825,569	0	(20,566)	0	(20,566)	0	7,805,003	0	(5,003)	(5,003)	291,378	XXX
9999999	Total - Bonds, Preferred and Common Stocks					7,800,000	7,800,000	8,048,782	7,825,569	0	(20,566)	0	(20,566)	0	7,805,003	0	(5,003)	(5,003)	291,378	XXX

E14

**Sch. D-Pt. 5
NONE**

**Sch. D-Pt. 6-Sn. 1
NONE**

**Sch. D-Pt. 6-Sn. 2
NONE**

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

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

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

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

**Sch. DB-Pt. B-Sn 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	*
Open Depositories						
Wells Fargo Bank.....					385,164	XXX
Northern Trust.....		0.100	98		42,514	XXX
0199999. Total - Open Depositories.....	XXX	XXX	98	0	427,678	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	98	0	427,678	XXX
0599999. Total Cash.....	XXX	XXX	98	0	427,678	XXX

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

1. January.....	4,385,118	4. April.....	630,129	7. July.....	194,501	10. October.....	530,403
2. February.....	4,396,769	5. May.....	599,434	8. August.....	201,785	11. November.....	511,741
3. March.....	1,619,442	6. June.....	194,902	9. September.....	403,767	12. December.....	427,678

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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Apache Corp 4-2.....		12/31/2012		01/02/2013	1,799,984	.0	.16
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,799,984	.0	.16
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,799,984	.0	.16
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,799,984	.0	.16
8399999. Subtotals - Bonds.....					1,799,984	.0	.16
8699999. Total - Cash Equivalents.....					1,799,984	.0	.16

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.....	214,638	245,531		
11. Georgia.....GA	B...	Ins code 33-3-8 to 33-3-10.....			91,221	104,351
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.....			116,122	137,531
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.....			200,503	207,312
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19.....			321,957	368,297
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA	B...	Ins code 38.2-1045.....			501,123	530,860
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	Ins code 601.13.....	2,765,630	2,868,140		
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX.....	0	0	0	0
59. Total.....	XXX	XXX.....	2,980,268	3,113,671	1,230,926	1,348,351

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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