



# 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.....	<b>NONE</b>	
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

## SCHEDULE B - VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	<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.....		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
<b>BONDS</b> 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.....				
	<b>13. Total Bonds.....</b>	<b>39,637,657</b>	<b>40,690,753</b>	<b>40,369,954</b>	<b>39,345,000</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>39,637,657</b>	<b>40,690,753</b>	<b>40,369,954</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

	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.....		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
<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.....	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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
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
<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

9018

## 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).....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
<b>10. Total Bonds Prior Year</b>											
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
<b>11. Total Publicly Traded Bonds</b>											
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
<b>12. Total Privately Placed Bonds</b>											
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											
<b>1. U.S. Governments</b>											
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
<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.....	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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
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
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
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
<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.....	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
<b>10. Total Bonds Prior Year</b>											
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
<b>11. Total Publicly Traded Bonds</b>											
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
<b>12. Total Privately Placed Bonds</b>											
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
<b>U.S. Government - Issuer Obligations</b>																					
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
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
452152 LM 1	ILLINOIS STATE OF.....	.....	.....	.....1	..1FE	.....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	..1FE	.....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	..1FE	.....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
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																					
977266 JQ 9	WISEBURN CA SCH DIST.....	.....	.....	.....1	..1FE	.....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
<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>																					
130685 ZZ 2	CALIFORNIA STATE PUB WRKS BRD.....	.....	.....	.....1	..2FE	.....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	..1FE	.....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	..1FE	.....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	..2FE	.....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	..2FE	.....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	..1FE	.....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	..2FE	.....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	..2FE	.....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	..1FE	.....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	..1FE	.....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	..1FE	.....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	..1FE	.....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	..1FE	.....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	..1FE	.....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	..1FE	.....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
<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>																					
575930 8R 6	MASSACHUSETTS ST HSG FIN AGY S.....	.....	.....	.....1	..1FE	.....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	..1FE	.....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
<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>																					
60403P AX 9	MIN GOVT AGY FINGROUP PUB PROJS.....	.....	.....	.....1	..3AM	.....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	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 Desig- nation	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>Totals</b>																					
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
<b>Bonds - U.S. States, Territories and Possessions</b>								
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
<b>Bonds - U.S. Political Subdivisions of States</b>								
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
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
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.						
<b>Bonds - U.S. Government</b>																				
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
<b>Bonds - U.S. States, Territories and Possessions</b>																				
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
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
<b>Open Depositories</b>						
Wells Fargo Bank.....					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
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
Apache Corp 4-2.....		12/31/2012		01/02/2013	1,799,984		16
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,799,984	.0	16
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,799,984	.0	16
<b>Total Bonds</b>							
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

## 2012 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	59
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	59
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	59
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	60
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	60
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	60
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	60
General Interrogatories	15	Schedule P-Part 2M-International	60
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	61
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	61
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	61
Overflow Page For Write-ins	101	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	62
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	62
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	62
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	63
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	63
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	63
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	63
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	64
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	64
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	64
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	64
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	65
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	65
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	65
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	65
Schedule D-Part 3	E13	Schedule P-Part 3M-International	65
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	66
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	66
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	67
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	67
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	67
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	68
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	68
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	68
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	68
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	69
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	69
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	69
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	69
Schedule DB-Part D	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	69
Schedule DB-Verification	SI14	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	70
Schedule DL-Part 1	E23	Schedule P-Part 4J-Auto Physical Damage	70
Schedule DL-Part 2	E24	Schedule P-Part 4K-Fidelity/Surety	70
Schedule E-Part 1-Cash	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	70
Schedule E-Part 2-Cash Equivalents	E26	Schedule P-Part 4M-International	70
Schedule E-Part 3-Special Deposits	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	71
Schedule E-Verification Between Years	SI15	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	71
Schedule F-Part 1	20	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	72
Schedule F-Part 3	22	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	72
Schedule F-Part 4	23	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	72
Schedule F-Part 5	24	Schedule P-Part 4T-Warranty	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5A-Homeowners/Farmowners	73
Schedule F-Part 6-Section 2	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	74
Schedule F-Part 7	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	75
Schedule F-Part 8	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	76
Schedule F-Part 9	30	Schedule P-Part 5E-Commercial Multiple Peril	77
Schedule H-Accident and Health Exhibit-Part 1	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	79
Schedule H-Part 2, Part 3 and Part 4	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	78
Schedule H-Part 5-Health Claims	33	Schedule P-Part 5H-Other Liability-Claims-Made	81
Schedule P-Part 1-Summary	34	Schedule P-Part 5H-Other Liability-Occurrence	80
Schedule P-Part 1A-Homeowners/Farmowners	36	Schedule P-Part 5R-Products Liability-Claims-Made	83
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	38	Schedule P-Part 5T-Warranty	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	85
Schedule P-Part 1E-Commercial Multiple Peril	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	41	Schedule P-Part 6E-Commercial Multiple Peril	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	42	Schedule P-Part 6H-Other Liability-Claims-Made	87
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	43	Schedule P-Part 6H-Other Liability-Occurrence	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	44	Schedule P-Part 6M-International	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	88
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	88
Schedule P-Part 1J-Auto Physical Damage	47	Schedule P-Part 6R-Products Liability-Claims-Made	89
Schedule P-Part 1K-Fidelity/Surety	48	Schedule P-Part 6R-Products Liability-Occurrence	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	90
Schedule P-Part 1M-International	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	92
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	51	Schedule P Interrogatories	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	52	Schedule T-Exhibit of Premiums Written	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	53	Schedule T-Part 2-Interstate Compact	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	55	Schedule Y-Detail of Insurance Holding Company System	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	56	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	99
Schedule P-Part 1T-Warranty	57	Statement of Income	4
Schedule P-Part 2, Part 3 and Part 4 - Summary	35	Summary Investment Schedule	SI01
Schedule P-Part 2A-Homeowners/Farmowners	58	Supplemental Exhibits and Schedules Interrogatories	100
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	58	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	58	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	58	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2E-Commercial Multiple Peril	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	59	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	59	Underwriting and Investment Exhibit Part 3	11