



ANNUAL STATEMENT

For the Year Ended December 31, 2013
of the Condition and Affairs of the

Ameriprise Insurance Company

NAIC Group Code..... 4, 4
(Current Period) (Prior Period)

Organized under the Laws of Wisconsin
Incorporated/Organized..... October 14, 2005

Statutory Home Office
3500 Packerland Drive..... De Pere WI US 54115-9070
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
3500 Packerland Drive..... De Pere WI US..... 920-330-5100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address
3500 Packerland Drive..... De Pere WI US
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
3500 Packerland Drive..... De Pere WI US 920-330-5100
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact
Heather I Boyer
(Name)
heather.i.boyer@ampf.com
(E-Mail Address) 920-330-5043
(Area Code) (Telephone Number) (Extension)
920-330-5603
(Fax Number)

NAIC Company Code..... 12504
Employer's ID Number..... 65-1261374
State of Domicile or Port of Entry Wisconsin
Country of Domicile US
Commenced Business..... January 26, 2006

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	Sr Vice President	Richard Norman Bush	Sr Vice President
Debra Marie Calmes	Vice President	Jon Patrick Gingrich	Sr Vice President
Jennifer Lynn Glodowski	Vice President	Suzanne Robinson Hoppe #	Vice President
Lisa Kay Jossart	Sr 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	Dianne Lynn Wilson		

State of..... Wisconsin
County of.....

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) Laura L Webster	_____ (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 6th day of February 2014

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.....	1,429,436	3.3	1,429,436		1,429,436	3.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,639,468	6.1	2,639,468		2,639,468	6.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	900,100	2.1	900,100		900,100	2.1
1.43 Revenue and assessment obligations.....	33,546,347	77.9	33,546,347		33,546,347	77.9
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....	1,285,397	3.0	1,285,397		1,285,397	3.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		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.....	3,257,684	7.6	3,257,684		3,257,684	7.6
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	43,058,432	100.0	43,058,432	0	43,058,432	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.....		39,637,656
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		9,639,430
3. Accrual of discount.....		3,573
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.....		(792)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,365,000
7. Deduct amortization of premium.....		114,120
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).....		39,800,747
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		39,800,747

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.....	1,429,436	1,518,000	1,529,029	1,385,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	1,429,436	1,518,000	1,529,029	1,385,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,639,468	2,563,780	2,686,028	2,570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	900,100	767,989	899,860	910,000
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.....	34,831,744	34,021,232	35,095,832	34,795,000
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.....	39,800,748	38,871,001	40,210,749	39,660,000
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....	39,800,748	38,871,001	40,210,749	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1.....	500,311	929,125				1,429,436	3.3	1,445,564	3.5	1,429,436	
1.2 NAIC 2.....						.0	.00		.00		
1.3 NAIC 3.....						.0	.00		.00		
1.4 NAIC 4.....						.0	.00		.00		
1.5 NAIC 5.....						.0	.00		.00		
1.6 NAIC 6.....						.0	.00		.00		
1.7 Totals.....	500,311	929,125	.0	.0	.0	1,429,436	3.3	1,445,564	3.5	1,429,436	.0
2. All Other Governments											
2.1 NAIC 1.....						.0	.00		.00		
2.2 NAIC 2.....						.0	.00		.00		
2.3 NAIC 3.....						.0	.00		.00		
2.4 NAIC 4.....						.0	.00		.00		
2.5 NAIC 5.....						.0	.00		.00		
2.6 NAIC 6.....						.0	.00		.00		
2.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....			1,569,468	1,070,000		2,639,468	6.1	5,497,584	13.3	2,639,468	
3.2 NAIC 2.....						.0	.00		.00		
3.3 NAIC 3.....						.0	.00		.00		
3.4 NAIC 4.....						.0	.00		.00		
3.5 NAIC 5.....						.0	.00		.00		
3.6 NAIC 6.....						.0	.00		.00		
3.7 Totals.....	.0	.0	1,569,468	1,070,000	.0	2,639,468	6.1	5,497,584	13.3	2,639,468	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....			502,172	397,929		900,101	2.1	397,522	1.0	900,101	
4.2 NAIC 2.....						.0	.00		.00		
4.3 NAIC 3.....						.0	.00		.00		
4.4 NAIC 4.....						.0	.00		.00		
4.5 NAIC 5.....						.0	.00		.00		
4.6 NAIC 6.....						.0	.00		.00		
4.7 Totals.....	.0	.0	502,172	397,929	.0	900,101	2.1	397,522	1.0	900,101	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	3,170,410	2,963,009	8,215,336	9,471,056	1,083,502	24,903,313	57.9	20,137,710	48.6	24,903,313	
5.2 NAIC 2.....		5,629,553	2,900,000			8,529,553	19.8	10,759,286	26.0	8,529,553	
5.3 NAIC 3.....		1,398,877				1,398,877	3.3	1,399,992	3.4	1,398,877	
5.4 NAIC 4.....						.0	.00		.00		
5.5 NAIC 5.....						.0	.00		.00		
5.6 NAIC 6.....						.0	.00		.00		
5.7 Totals.....	3,170,410	9,991,439	11,115,336	9,471,056	1,083,502	34,831,743	81.0	32,296,988	77.9	34,831,743	.0

9015

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1.....						.0	.00	1,799,984	.43		
6.2 NAIC 2.....	3,199,964					3,199,964	7.4		.00		3,199,964
6.3 NAIC 3.....						.0	.00		.00		
6.4 NAIC 4.....						.0	.00		.00		
6.5 NAIC 5.....						.0	.00		.00		
6.6 NAIC 6.....						.0	.00		.00		
6.7 Totals.....	3,199,964	.0	.0	.0	.0	3,199,964	7.4	1,799,984	4.3	0	3,199,964
7. Hybrid Securities											
7.1 NAIC 1.....						.0	.00		.00		
7.2 NAIC 2.....						.0	.00		.00		
7.3 NAIC 3.....						.0	.00		.00		
7.4 NAIC 4.....						.0	.00		.00		
7.5 NAIC 5.....						.0	.00		.00		
7.6 NAIC 6.....						.0	.00		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						.0	.00		.00		
8.2 NAIC 2.....						.0	.00		.00		
8.3 NAIC 3.....						.0	.00		.00		
8.4 NAIC 4.....						.0	.00		.00		
8.5 NAIC 5.....						.0	.00		.00		
8.6 NAIC 6.....						.0	.00		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	0	0

901S

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 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 NAIC 1.....	(d).....3,670,721	.....3,892,134	.....10,286,976	.....10,938,985	.....1,083,502	.....29,872,318	.....69.5	.....XXX	.....XXX	.....29,872,318	.....0
9.2 NAIC 2.....	(d).....3,199,964	.....5,629,553	.....2,900,000	.....0	.....0	.....11,729,517	.....27.3	.....XXX	.....XXX	.....8,529,553	.....3,199,964
9.3 NAIC 3.....	(d).....0	.....1,398,877	.....0	.....0	.....0	.....1,398,877	.....3.3	.....XXX	.....XXX	.....1,398,877	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....6,870,685	.....10,920,564	.....13,186,976	.....10,938,985	.....1,083,502	(b).....43,000,712	.....100.0	.....XXX	.....XXX	.....39,800,748	.....3,199,964
9.8 Line 9.7 as a % of Col. 6.....	.....16.0	.....25.4	.....30.7	.....25.4	.....2.5	.....100.0	.....XXX	.....XXX	.....XXX	.....92.6	.....7.4
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....10,345,955	.....7,825,086	.....7,457,860	.....1,965,121	.....1,684,342	.....XXX	.....XXX	.....29,278,364	.....70.7	.....29,278,364	.....0
10.2 NAIC 2.....	.....4,618,196	.....5,633,698	.....507,392	.....0	.....0	.....XXX	.....XXX	.....10,759,286	.....26.0	.....10,759,286	.....0
10.3 NAIC 3.....	.....0	.....1,399,992	.....0	.....0	.....0	.....XXX	.....XXX	.....1,399,992	.....3.4	.....1,399,992	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(c).....0	.....0.0	.....0	.....0
10.7 Totals.....	.....14,964,151	.....14,858,776	.....7,965,252	.....1,965,121	.....1,684,342	.....XXX	.....XXX	(b).....41,437,642	.....100.0	.....41,437,642	.....0
10.8 Line 10.7 as a % of Col. 8.....	.....36.1	.....35.9	.....19.2	.....4.7	.....4.1	.....XXX	.....XXX	.....100.0	.....XXX	.....100.0	.....0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....3,670,721	.....3,892,134	.....10,286,976	.....10,938,985	.....1,083,503	.....29,872,319	.....69.5	.....29,278,364	.....70.7	.....29,872,319	.....XXX
11.2 NAIC 2.....	.....0	.....5,629,553	.....2,900,000	.....0	.....0	.....8,529,553	.....19.8	.....10,759,286	.....26.0	.....8,529,553	.....XXX
11.3 NAIC 3.....	.....0	.....1,398,877	.....0	.....0	.....0	.....1,398,877	.....3.3	.....1,399,992	.....3.4	.....1,398,877	.....XXX
11.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....3,670,721	.....10,920,564	.....13,186,976	.....10,938,985	.....1,083,503	.....39,800,749	.....92.6	.....41,437,642	.....100.0	.....39,800,749	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....9.2	.....27.4	.....33.1	.....27.5	.....2.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....8.5	.....25.4	.....30.7	.....25.4	.....2.5	.....92.6	.....XXX	.....XXX	.....XXX	.....92.6	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....3,199,964	.....0	.....0	.....0	.....0	.....3,199,964	.....7.4	.....0	.....0.0	.....XXX	.....3,199,964
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....3,199,964	.....0	.....0	.....0	.....0	.....3,199,964	.....7.4	.....0	.....0.0	.....XXX	.....3,199,964
12.8 Line 12.7 as a % of Col. 6.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....XXX	.....100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	.....7.4	.....0.0	.....0.0	.....0.0	.....0.0	.....7.4	.....XXX	.....XXX	.....XXX	.....XXX	.....7.4

S107

- (a) Includes \$.....3,199,964 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	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....	500,311	929,125				1,429,436	3.3	1,445,564	3.5	1,429,436	
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.....	500,311	929,125	.0	.0	.0	1,429,436	3.3	1,445,564	3.5	1,429,436	.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.....			1,569,468	1,070,000		2,639,468	6.1	5,497,584	13.3	2,639,468	
3.2 Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5 Totals.....	.0	.0	1,569,468	1,070,000	.0	2,639,468	6.1	5,497,584	13.3	2,639,468	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....			502,172	397,929		900,100	2.1	397,522	1.0	900,100	
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	502,172	397,929	.0	900,100	2.1	397,522	1.0	900,100	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	1,885,013	8,592,562	11,115,336	8,481,524	1,083,502	31,157,937	72.5	29,381,023	70.9	31,157,937	
5.2 Residential Mortgage-Backed Securities.....	1,285,397					1,285,397	3.0	1,515,974	3.7	1,285,397	
5.3 Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		1,398,877	989,533			2,388,410	5.6	1,399,992	3.4	2,388,410	
5.5 Totals.....	3,170,410	9,991,439	11,115,336	9,471,056	1,083,502	34,831,743	81.0	32,296,989	77.9	34,831,744	.0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	3,199,964					3,199,964	7.4	1,799,984	4.3		3,199,964
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.....	3,199,964	.0	.0	.0	.0	3,199,964	7.4	1,799,984	4.3	.0	3,199,964
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

801S

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.....	5,585,287	9,521,688	13,186,976	9,949,452	1,083,502	39,326,905	91.5	XXX	XXX	36,126,941	3,199,964
9.2 Residential Mortgage-Backed Securities.....	1,285,397	0	0	0	0	1,285,397	3.0	XXX	XXX	1,285,397	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	1,398,877	0	989,533	0	2,388,410	5.6	XXX	XXX	2,388,410	0
9.5 Totals.....	6,870,684	10,920,565	13,186,976	10,938,985	1,083,502	43,000,712	100.0	XXX	XXX	39,800,748	3,199,964
9.6 Line 9.5 as a % of Col. 6.....	16.0	25.4	30.7	25.4	2.5	100.0	XXX	XXX	XXX	92.6	7.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	14,964,152	11,942,810	7,965,252	1,965,121	1,684,342	XXX	XXX	38,521,677	93.0	38,521,676	0
10.2 Residential Mortgage-Backed Securities.....		1,515,974				XXX	XXX	1,515,974	3.7	1,515,974	0
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities.....		1,399,992				XXX	XXX	1,399,992	3.4	1,399,992	0
10.5 Totals.....	14,964,152	14,858,776	7,965,252	1,965,121	1,684,342	XXX	XXX	41,437,643	100.0	41,437,642	0
10.6 Line 10.5 as a % of Col. 8.....	36.1	35.9	19.2	4.7	4.1	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	2,385,324	9,521,688	13,186,976	9,949,452	1,083,502	36,126,942	84.0	38,521,676	93.0	36,126,942	XXX
11.2 Residential Mortgage-Backed Securities.....	1,285,397					1,285,397	3.0	1,515,974	3.7	1,285,397	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....		1,398,877		989,533		2,388,410	5.6	1,399,992	3.4	2,388,410	XXX
11.5 Totals.....	3,670,721	10,920,565	13,186,976	10,938,985	1,083,502	39,800,749	92.6	41,437,642	100.0	39,800,749	XXX
11.6 Line 11.5 as a % of Col. 6.....	9.2	27.4	33.1	27.5	2.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	8.5	25.4	30.7	25.4	2.5	92.6	XXX	XXX	XXX	92.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	3,199,964					3,199,964	7.4	0	0.0	XXX	3,199,964
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.....	3,199,964	0	0	0	0	3,199,964	7.4	0	0.0	XXX	3,199,964
12.6 Line 12.5 as a % of Col. 6.....	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	7.4	0.0	0.0	0.0	0.0	7.4	XXX	XXX	XXX	XXX	7.4

601S

**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,799,984	1,799,984	
2. Cost of cash equivalents acquired.....	594,192,897	594,192,897	
3. Accrual of discount.....	7,082	7,082	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	592,800,000	592,800,000	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,199,963	3,199,963	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,199,963	3,199,963	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 eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912810 DW 5	UNITED STATES TREASURY BOND.....		SD..	..	.....	.....1	.....689,893	.....115.781	.....677,320	.....585,000	.....615,829	.....	.....(11,987)	.....	.....	.....7.250	.....4.869	MN.....	.....8,585	.....42,413	01/23/2007	05/15/2016
912810 DZ 8	UNITED STATES TREASURY BOND.....		SD..	..	.....	.....1	.....133,141	.....127.594	.....127,594	.....100,000	.....112,934	.....	.....(3,188)	.....	.....	.....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	.....101.695	.....508,477	.....500,000	.....500,311	.....	.....(812)	.....	.....	.....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	.....102.305	.....204,609	.....200,000	.....200,362	.....	.....(141)	.....	.....	.....1.500	.....1.426	JD.....	.....8	.....3,000	07/18/2011	06/30/2016
0199999	U.S. Government - Issuer Obligations.....						.....1,529,030	.....XXX	.....1,518,000	.....1,385,000	.....1,429,436	.....0	.....(16,128)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....15,029	.....78,038	.....XXX	.....XXX
0599999	Total - U.S. Government.....						.....1,529,030	.....XXX	.....1,518,000	.....1,385,000	.....1,429,436	.....0	.....(16,128)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....15,029	.....78,038	.....XXX	.....XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
452152 LM 1	ILLINOIS -STATE OF-Il.....		.....	.....	.....	.....1	.....1,581,585	.....99.310	.....1,489,650	.....1,500,000	.....1,569,468	.....	.....(6,959)	.....	.....	.....5.000	.....4.321	MS.....	.....25,000	.....75,000	03/14/2012	03/01/2031
977056 6H 8	WISCONSIN ST SER 3i.....		.....	.....	.....	.....1	.....1,104,443	.....100.386	.....1,074,130	.....1,070,000	.....1,070,000	.....	.....(4,285)	.....	.....	.....5.000	.....4.504	MN.....	.....8,917	.....53,500	01/17/2006	11/01/2026
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....						.....2,686,028	.....XXX	.....2,563,780	.....2,570,000	.....2,639,468	.....0	.....(11,244)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....33,917	.....128,500	.....XXX	.....XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....						.....2,686,028	.....XXX	.....2,563,780	.....2,570,000	.....2,639,468	.....0	.....(11,244)	.....0	.....0	.....XXX	.....XXX	XXX.....	.....33,917	.....128,500	.....XXX	.....XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
969268 CP 4	WILLIAM S HART CALIF UN HIGH S.....		.....	.....	.....	.....1	.....502,340	.....83.992	.....419,960	.....500,000	.....502,172	.....	.....(168)	.....	.....	.....3.875	.....3.820	FA.....	.....8,073	.....8,611	02/07/2013	08/01/2038
977266 JQ 9	WISEBURN CA SCH DISTI.....		.....	.....	.....	.....1	.....397,520	.....84.885	.....348,029	.....410,000	.....397,929	.....	.....406	.....	.....	.....4.125	.....4.350	FA.....	.....7,047	.....10,054	12/19/2012	08/01/2033
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						.....899,860	.....XXX	.....767,989	.....910,000	.....900,101	.....0	.....238	.....0	.....0	.....XXX	.....XXX	XXX.....	.....15,120	.....18,665	.....XXX	.....XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						.....899,860	.....XXX	.....767,989	.....910,000	.....900,101	.....0	.....238	.....0	.....0	.....XXX	.....XXX	XXX.....	.....15,120	.....18,665	.....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																						
13033L Y2 7	CALIFORNIA HEALTH FACS FING AU.....		.....	.....	.....	.....1	.....501,145	.....102.201	.....511,005	.....500,000	.....501,089	.....	.....(56)	.....	.....	.....5.000	.....4.971	JJ.....	.....10,903	.....	07/10/2013	07/01/2033
130685 Z2 2	CALIFORNIA ST PUB WKS BRD LEAS.....		.....	.....	.....	.....1	.....507,860	.....101.138	.....505,690	.....500,000	.....506,740	.....	.....(652)	.....	.....	.....5.000	.....4.800	AO.....	.....6,250	.....25,000	03/23/2012	04/01/2034
167562 MS 3	CHICAGO IL MIDWAY ARPTI.....		.....	.....	.....	.....1	.....343,637	.....98.249	.....343,872	.....350,000	.....343,637	.....	.....	.....	.....	.....5.375	.....5.530	JJ.....	.....1,359	.....	11/22/2013	01/01/2033
17131H AL 2	CHULA VISTA CALIF INDL DEV REV 1997A.....		.....	.....	.....	.....1	.....3,015,680	.....102.273	.....3,011,940	.....2,945,000	.....2,963,009	.....	.....(7,737)	.....	.....	.....4.900	.....4.600	MS.....	.....48,102	.....144,305	01/17/2006	03/01/2023
19648A L4 5	COLORADO HEALTH FACS AUTH REV.....		.....	.....	.....	.....1	.....1,982,220	.....100.228	.....2,004,560	.....2,000,000	.....1,982,267	.....	.....47	.....	.....	.....5.000	.....5.071	JD.....	.....8,333	.....29,722	08/01/2013	12/01/2033
239835 FD 8	DAYTON OHIO AMTI.....		.....	.....	.....	.....2	.....3,011,447	.....100.101	.....2,902,929	.....2,900,000	.....2,900,000	.....	.....(15,164)	.....	.....	.....5.250	.....4.660	JD.....	.....12,688	.....152,250	01/17/2006	12/01/2023
249182 HM 1	DENVER COLO CITY & CNTY ARPTI.....		.....	.....	.....	.....1	.....492,125	.....98.508	.....492,540	.....500,000	.....492,193	.....	.....68	.....	.....	.....5.000	.....5.126	MN.....	.....3,194	.....8,194	07/11/2013	11/15/2033
419800 FG 7	HAWAII ST DEPT BUDGET & FIN.....		.....	.....	.....	.....1	.....2,660,482	.....98.573	.....2,592,470	.....2,630,000	.....2,634,066	.....	.....(3,884)	.....	.....	.....4.800	.....4.640	JJ.....	.....63,120	.....126,240	01/17/2006	01/01/2025
427544 AT 8	HERMISTON ORESDI.....		SD..	.....	.....	.....1	.....2,997,126	.....100.536	.....3,011,053	.....2,995,000	.....2,995,487	.....	.....(262)	.....	.....	.....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	.....86.792	.....546,790	.....630,000	.....648,486	.....	.....(1,818)	.....	.....	.....4.000	.....3.601	FA.....	.....9,520	.....16,940	12/05/2012	08/15/2033
469495 CH 6	JACKSONVILLE FL TRANS REV.....		.....	.....	.....	.....1	.....964,395	.....104.460	.....954,363	.....905,000	.....956,183	.....	.....(4,752)	.....	.....	.....5.000	.....4.220	AO.....	.....11,313	.....45,250	03/22/2012	10/01/2031
479694 AF 8	JOHNSTOWN PA REDEV AUTH SWR.....		SD..	.....	.....	.....1	.....1,938,449	.....102.909	.....1,934,689	.....1,880,000	.....1,885,013	.....	.....(7,789)	.....	.....	.....4.850	.....4.410	FA.....	.....34,446	.....91,180	01/17/2006	08/15/2029
514061 AS 9	LANCASTER CNTY PA SOLID WASTE.....		.....	.....	.....	.....1	.....325,373	.....103.366	.....325,603	.....315,000	.....325,365	.....	.....(8)	.....	.....	.....5.250	.....4.980	JD.....	.....368	.....	12/11/2013	12/15/2032
59334N CZ 3	MIAMI-DADE CNTY FLA HEALTH FACI.....		.....	.....	.....	.....1	.....364,171	.....99.217	.....362,142	.....365,000	.....364,185	.....	.....13	.....	.....	.....5.000	.....5.020	FA.....	.....7,604	.....	07/24/2013	08/01/2030
606042 CF 4	MISSOURI ST DEV FIN BRD INFRAS.....		.....	.....	.....	.....1	.....1,027,790	.....84.455	.....844,550	.....1,000,000	.....1,025,144	.....	.....(2,521)	.....	.....	.....4.000	.....3.650	JD.....	.....3,333	.....38,667	12/04/2012	06/01/2037
653438 BV 2	NIAGARA FALLS N Y PUB WTR AUTHI.....		.....	.....	.....	.....1	.....584,484	.....92.989	.....557,934	.....600,000	.....584,743	.....	.....259	.....	.....	.....4.250	.....4.440	JJ.....	.....13,529	.....	06/14/2013	07/15/2034
71885F BK 2	PHOENIX ARIZ INDL DEV AUTHI.....		.....	.....	.....	.....1	.....1,965,060	.....83.518	.....1,670,360	.....2,000,000	.....1,966,309	.....	.....1,189	.....	.....	.....3.625	.....3.750	JD.....	.....6,042	.....70,285	12/07/2012	12/01/2032
66171P AW 8	FL NORTH PORT TRANSP IMPT ASSMNT.....		.....	.....	.....	.....1	.....498,760	.....99.857	.....499,285	.....500,000	.....498,760	.....	.....	.....	.....	.....5.000	.....5.017	JJ.....	.....903	.....	12/11/2013	07/01/2039
735397 CT 6	PORT SEATTLE WASH REV.....		.....	.....	.....	.....1	.....492,875	.....97.992	.....489,960	.....500,000	.....492,880	.....	.....5	.....	.....	.....5.000	.....5.120	JD.....	.....2,083	.....	12/19/2013	06/01/2032
76223P CU 7	RHODE ISLAND ST ECONOMIC DEV C AMT.....		.....	.....	.....	.....1	.....3,238,690	.....100.201	.....3,256,533	.....3,250,000	.....3,243,174	.....	.....645	.....	.....	.....4.500	.....4.530	JJ.....	.....73,125	.....146,250	01/17/2006	07/01/2022
783186 QB 8	RUTGERS UNIVERSITY NJI.....		.....	.....	.....	.....1	.....195,074	.....96.710	.....193,420	.....200,000	.....195,152	.....	.....78	.....	.....	.....4.000	.....4.191	MN.....	.....1,333	.....2,667	06/14/2013	05/01/2032
79766D EU 9	SAN FRANCISCO CALIF CITY & CNTI.....		.....	.....	.....	.....1	.....1,335,841	.....102.892	.....1,337,596	.....1,300,000	.....1,334,520	.....	.....(1,321)	.....	.....	.....5.250	.....4.892	MN.....	.....11,375	.....17,252	07/19/2013	05/01/2033
881182 AU 3	TERREBONNE PARISH LA LEEVEE & CI.....		.....	.....	.....	.....1	.....586,992	.....95.638	.....573,828	.....600,000	.....587,161	.....	.....169	.....	.....	.....4.250	.....4.421	JJ.....	.....10,696	.....	06/19/2013	07/01/2032
956695 ZZ 6	WEST VIRGINIA ST WTR DEV AUTHI.....		.....	.....	.....	.....1	.....1,286,818	.....80.102	.....1,041,326	.....1,300,000	.....1,287,266	.....	.....446	.....	.....	.....3.500	.....3.570	JJ.....	.....22,750	.....24,267	12/05/2012	07/01/2033

110

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 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	
97712D CZ 7	WISCONSIN HEALTH & EDL FACS AU			..1FE	445,073	99.708	448,686	450,000	445,108		35			5.125	5.221	AO	4,869	3,844	07/31/2013	04/15/2031	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations				31,411,966	XXX	30,404,124	31,115,000	31,157,937	0	(43,010)	0	0	XXX	XXX	XXX	401,681	1,080,083	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			..1FE	1,288,135	97.492	1,252,772	1,285,000	1,285,397		(414)			4.850	4.815	JD	5,194	62,323	01/17/2006	12/01/2035	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				1,288,135	XXX	1,252,772	1,285,000	1,285,397	0	(414)	0	0	XXX	XXX	XXX	5,194	62,323	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	MINNESOTA GOVERNMENTAL AGY FIN			..3AM	1,406,411	100.594	1,403,286	1,395,000	1,398,877		(1,115)			4.625	4.530	MS	21,506	64,519	01/17/2006	03/01/2027	
57563R KY 4	MASSACHUSETTS EDL FING AUTH			..1FE	989,320	96.105	961,050	1,000,000	989,533		213			5.250	5.350	JJ	26,250		06/21/2013	07/01/2029	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				2,395,731	XXX	2,364,336	2,395,000	2,388,410	0	(902)	0	0	XXX	XXX	XXX	47,756	64,519	XXX	XXX	
3199999	Total - U.S. Special Revenue & Special Assessment Obligations				35,095,832	XXX	34,021,232	34,795,000	34,831,744	0	(44,326)	0	0	XXX	XXX	XXX	454,631	1,206,925	XXX	XXX	
Totals																					
7799999	Total - Issuer Obligations				36,526,884	XXX	35,253,893	35,980,000	36,126,942	0	(70,144)	0	0	XXX	XXX	XXX	465,747	1,305,286	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities				1,288,135	XXX	1,252,772	1,285,000	1,285,397	0	(414)	0	0	XXX	XXX	XXX	5,194	62,323	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities				2,395,731	XXX	2,364,336	2,395,000	2,388,410	0	(902)	0	0	XXX	XXX	XXX	47,756	64,519	XXX	XXX	
8399999	Grand Total - Bonds				40,210,750	XXX	38,871,001	39,660,000	39,800,749	0	(71,460)	0	0	XXX	XXX	XXX	518,697	1,432,128	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. Political Subdivisions of States									
969268 CP 4	WILLIAM S HART CALIF UN HIGH S		02/07/2013	STIFEL NICOLAUS & CO. INC.		502,340	500,000		
2499999.	Total - Bonds - U.S. Political Subdivisions of States						502,340	500,000	0
Bonds - U.S. Special Revenue and Special Assessment									
13033L Y2 7	CALIFORNIA HEALTH FACS FING AU		07/10/2013	MORGAN STANLEY & CO.		501,145	500,000		
167562 MS 3	CHICAGO IL MIDWAY ARPT		11/22/2013	MORGAN (J.P.) SECURITIES		343,637	350,000		
19648A L4 5	COLORADO HEALTH FACS AUTH REV		08/01/2013	MORGAN (J.P.) SECURITIES		1,982,220	2,000,000		
249182 HM 1	DENVER COLO CITY & CNTY ARPT		07/11/2013	CITIGROUP GLOBAL MARKETS INC		492,125	500,000		
514061 AS 9	LANCASTER CNTY PA SOLID WASTE		12/11/2013	GUGGENHEIM CAPITAL		325,373	315,000		
57563R KY 4	MASSACHUSETTS EDL FING AUTH		06/21/2013	MORGAN STANLEY & CO.		989,320	1,000,000		
59334N CZ 3	MIAMI-DADE CNTY FLA HEALTH FAC		07/24/2013	MORGAN (J.P.) SECURITIES		364,171	365,000		
653438 BV 2	NIAGARA FALLS N Y PUB WTR AUTH		06/14/2013	JEFFRIES & CO.		584,484	600,000		
735397 CT 6	PORT SEATTLE WASH REV 5.000% 06/01/32		12/19/2013	BARCLAYS BANK PLC		492,875	500,000	1,597	
66171P AW 8	FL NORTH PORT TRANSP IMPT ASSMNT		12/11/2013	RAYMOND JAMES & ASSOC. INC.		498,760	500,000		
783186 QB 8	RUTGERS UNIVERSITY NJ 4.000% 05/01/32		06/14/2013	MORGAN STANLEY & CO.		195,074	200,000		
79766D EU 9	SAN FRANCISCO CALIF CITY & CNT		07/19/2013	CITIGROUP GLOBAL MARKETS INC		1,335,841	1,300,000		
881182 AU 3	TERREBONNE PARISH LA LEVEE & C		06/19/2013	MORGAN KEEGAN & CO. INC.		586,992	600,000		
97712D CZ 7	WISCONSIN HEALTH & EDL FACS AU		07/31/2013	BANK OF AMERICA		445,073	450,000		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments						9,137,090	9,180,000	1,597
8399997.	Total - Bonds - Part 3						9,639,430	9,680,000	1,597
8399999.	Total - Bonds						9,639,430	9,680,000	1,597
9999999.	Total - Bonds, Preferred and Common Stocks						9,639,430	XXX	1,597

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. States, Territories and Possessions																				
93974A YJ 7	WASHINGTON - STATE OF FGIC 5.000% 07/01/26		07/01/2013	Call 100.0000		2,500,000	2,500,000	2,636,575	2,510,529		(10,529)		(10,529)		2,500,000			0	125,000	07/01/2026
977056 6H 8	WISCONSIN ST SER 3 5.000% 11/01/26		10/01/2013	Call 100.0000		335,000	335,000	345,784	336,342		(672)		(672)		335,669		(669)	(669)	9,822	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions					2,835,000	2,835,000	2,982,359	2,846,871	0	(11,201)	0	(11,201)	0	2,835,669	0	(669)	(669)	134,822	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
18085P DL 5	CLARK CNTY NEV ARPT AMT 5.375% 07/01/21		07/01/2013	Call 100.0000		1,850,000	1,850,000	1,968,308	1,859,185		(9,185)		(9,185)		1,850,000			0	99,438	07/01/2021
36565P AR 6	GARFIELD CNTY CO HOSP REV RDIAN 5.000% 05/15/21		06/14/2013	Call 100.0000		1,700,000	1,700,000	1,751,357	1,703,032		(3,032)		(3,032)		1,700,000			0	49,347	05/15/2021
396066 BV 3	GREENVILLE CNTY S C SCH DIST 2003 5.000% 12/01/24		12/01/2013	Call 100.0000		2,750,000	2,750,000	2,865,995	2,765,630		(15,630)		(15,630)		2,750,000			0	137,500	12/01/2024
575930 8R 6	MASSACHUSETTS ST HSG FIN AGY 4.850% 12/01/35		09/01/2013	Call 100.0000		210,000	210,000	210,512	210,133		(30)		(30)		210,103		(103)	(103)	5,359	12/01/2035
64988P TM 8	NEW YORK ST MORTGAGE AGENCY AMT 4.850% 10/01/32		10/01/2013	Call 100.0000		20,000	20,000	20,102	20,029		(9)		(9)		20,020		(20)	(20)	970	10/01/2032
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					6,530,000	6,530,000	6,816,274	6,558,009	0	(27,886)	0	(27,886)	0	6,530,123	0	(123)	(123)	292,614	XXX
8399997	Total - Bonds - Part 4					9,365,000	9,365,000	9,798,633	9,404,880	0	(39,087)	0	(39,087)	0	9,365,792	0	(792)	(792)	427,436	XXX
8399999	Total - Bonds					9,365,000	9,365,000	9,798,633	9,404,880	0	(39,087)	0	(39,087)	0	9,365,792	0	(792)	(792)	427,436	XXX
9999999	Total - Bonds, Preferred and Common Stocks					9,365,000	XXX	9,798,633	9,404,880	0	(39,087)	0	(39,087)	0	9,365,792	0	(792)	(792)	427,436	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. D-Sn. 1
NONE**

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	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..... Minneapolis, MN 55474.....					44,819	XXX
JP Morgan Bank..... New York, NY 10005.....					12,901	XXX
0199999. Total - Open Depositories.....	.XXX..	.XXX..	0	0	57,720	XXX..
0399999. Total Cash on Deposit.....	.XXX..	.XXX..	0	0	57,720	XXX..
0599999. Total Cash.....	.XXX..	.XXX..	0	0	57,720	XXX..

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

1. January.....	616,021	4. April.....	508,802	7. July.....	17,000,612	10. October.....	150,704
2. February.....	559,179	5. May.....	495,396	8. August.....	617,446	11. November.....	122,501
3. March.....	370,641	6. June.....	458,710	9. September.....	655,357	12. December.....	57,720

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							
NOBLE CORP/CAYMAN ISLANDS.....		12/31/2013		01/02/2014	3,199,964		.36
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					3,199,964	.0	.36
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					3,199,964	.0	.36
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					3,199,964	.0	.36
8399999. Subtotals - Bonds.....					3,199,964	.0	.36
8699999. Total - Cash Equivalents.....					3,199,964	.0	.36

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	Ins code 624-411.....	210,540	231,562		
11. Georgia.....	GA	Ins code 33-3-8 to 33-3-10.....			89,479	98,414
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	Ins code 175-151.....			112,934	127,594
23. Michigan.....	MI					
24. Minnesota.....	MN					
25. Mississippi.....	MS					
26. Missouri.....	MO					
27. Montana.....	MT					
28. Nebraska.....	NE					
29. Nevada.....	NV	Ins code 682b.....			200,533	205,818
30. New Hampshire.....	NH					
31. New Jersey.....	NJ					
32. New Mexico.....	NM	Ins code 59a-5-19.....			315,810	347,344
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	Ins code 38.2-1045.....			500,311	508,477
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI	Ins code 601.13.....	2,500,406	2,513,400		
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.....	XXX	XXX.....	0	0	0	0
59. Total.....	XXX	XXX.....	2,710,946	2,744,962	1,219,067	1,287,647

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

2013 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1-Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		