



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.....
(Street and Number) (City or Town, State, Country and Zip Code) 920-330-5100
(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
(Street and Number) (City or Town, State, Country and Zip Code) 920-330-5100
(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)

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 Roeover | 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 |

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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

| 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 |

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- (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 |

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 Total Current Year | 7 Column 6 as a % of Line 9.5 | 8 Total from Column 6 Prior Year | 9 % from Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|------------------------|-------------------------------------|---------------------------------------|--|-----------------------|----------------------------|-------------------------------------|--|----------------------------------|--------------------------------|---------------------------------|
| 9. Total Bonds Current Year | | | | | | | | | | | |
| 9.1 Issuer Obligations..... | 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 |

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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..... | 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 |
| CUSIP Identification | Description | Code | F o r e i g n | B o n d C H A R | NAIC Designation | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in B./A.C.V. | Rate of | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 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- | | | | 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 3 | | | | 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 DIST | | | | 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 | | (66) | | | 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 ARPT | | | | 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 AMT | | | | 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 ARPT | | | | 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 ORES | 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 FAC | | | | 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 AUTH | | | | 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 AUTH | | | | 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 NJ | | | | 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 & CNT | | | | 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 LEVEE & C | | | | 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 AUTH | | | | 1 | 1,286,818 | 80.102 | 1,041,826 | 1,300,000 | 1,287,266 | | 446 | | | 3.500 | 3.570 | JJ | 22,750 | 24,267 | 12/05/2012 | 07/01/2033 |

10

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 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 * |
|--|-----------|-----------------------------|---|--|--------------|--------|
| 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 |

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