



ANNUAL STATEMENT

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

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period) NAIC Company Code..... 29068 Employer's ID Number..... 39-1173498
 Organized under the Laws of Wisconsin State of Domicile or Port of Entry Wisconsin Country of Domicile US
 Incorporated/Organized..... December 6, 1972 Commenced Business..... January 24, 1973
 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..... 54115-9070 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 54115-9070
 (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 54115-9070 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 Irene Boyer 920-330-5043
 (Name) (Area Code) (Telephone Number) (Extension)
 heather.i.boyer@ampf.com 920-330-5603
 (E-Mail Address) (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
Jackie Kaye Glockner #	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...Brown

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature) Kenneth J Ciak	(Signature) 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 _____

IDS PROPERTY CASUALTY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,947,364	0.4	4,947,364		4,947,364	0.4
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.....	34,684,169	3.1	34,684,169		34,684,169	3.1
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	160,085,216	14.1	160,085,216		160,085,216	14.1
1.43 Revenue and assessment obligations.....	792,266,003	69.7	792,266,003		792,266,003	69.7
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.....	78,599,425	6.9	78,599,425		78,599,425	6.9
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.....	43,904,544	3.9	43,904,544		43,904,544	3.9
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....	(1,512,134)	(0.1)	(1,512,134)		(1,512,134)	(0.1)
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	24,046,586	2.1	24,046,586		24,046,586	2.1
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	1,137,021,173	100.0	1,137,021,173	0	1,137,021,173	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		(1,076,750)
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).....	1,695,312	1,695,312
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	(1,495,204)	
3.2 Totals, Part 3, Column 11.....		(1,495,204)
4. Total gain (loss) on disposals, Part 3, Column 18.....		
5. Deduct amounts received on disposals, Part 3, Column 15.....		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....		
6.2 Totals, Part 3, Column 13.....		0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....		
7.2 Totals, Part 3, Column 10.....		0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	635,492	
8.2 Totals, Part 3, Column 9.....		635,492
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		(1,512,134)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		(1,512,134)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....		
2.2 Additional investment made after acquisition (Part 2, Column 8).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....		
3.2 Totals, Part 3, Column 11.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....		
5.2 Totals, Part 3, Column 8.....		0
6. Total gain (loss) on disposals, Part 3, Column 18.....		
7. Deduct amounts received on disposals, Part 3, Column 15.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....		
9.2 Totals, Part 3, Column 13.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....		
10.2 Totals, Part 3, Column 10.....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	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.....		989,329,107
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		269,037,346
3.	Accrual of discount.....		211,293
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(846,352)	
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	1,411,658	
4.4	Part 4, Column 11.....		565,306
5.	Total gain (loss) on disposals, Part 4, Column 19.....		349,864
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		143,673,024
7.	Deduct amortization of premium.....		763,124
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).....		1,115,056,768
11.	Deduct total nonadmitted amounts.....		570,046
12.	Statement value at end of current period (Line 10 minus Line 11).....		1,114,486,722

IDS PROPERTY CASUALTY INSURANCE COMPANY

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				
1. United States.....	4,947,364	5,709,476	5,176,005	4,625,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	4,947,364	5,709,476	5,176,005	4,625,000
U.S. States, Territories and Possessions (Direct and guaranteed)				
5. Totals.....	34,684,169	35,265,883	34,760,126	34,755,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
6. Totals.....	160,085,216	161,788,204	160,336,651	160,535,000
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.....	870,865,428	848,346,946	873,658,475	871,582,180
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.....	1,070,582,177	1,051,110,509	1,073,931,257	1,071,497,180
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.....	44,474,590	44,474,590	44,432,911	
25. Total Common Stocks.....	44,474,590	44,474,590	44,432,911	
26. Total Stocks.....	44,474,590	44,474,590	44,432,911	
27. Total Bonds and Stocks.....	1,115,056,767	1,095,585,099	1,118,364,168	

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.....		766,623	1,091,352	3,089,389		4,947,364	0.4	4,981,030	0.5	4,947,364	
1.2 NAIC 2.....						0	0.0		0.0		
1.3 NAIC 3.....						0	0.0		0.0		
1.4 NAIC 4.....						0	0.0		0.0		
1.5 NAIC 5.....						0	0.0		0.0		
1.6 NAIC 6.....						0	0.0		0.0		
1.7 Totals.....	0	766,623	1,091,352	3,089,389	0	4,947,364	0.4	4,981,030	0.5	4,947,364	0
2. All Other Governments											
2.1 NAIC 1.....						0	0.0		0.0		
2.2 NAIC 2.....						0	0.0		0.0		
2.3 NAIC 3.....						0	0.0		0.0		
2.4 NAIC 4.....						0	0.0		0.0		
2.5 NAIC 5.....						0	0.0		0.0		
2.6 NAIC 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....	7,006,791		7,683,825	15,131,259	4,862,294	34,684,169	3.1	24,768,353	2.6	34,684,169	
3.2 NAIC 2.....						0	0.0		0.0		
3.3 NAIC 3.....						0	0.0		0.0		
3.4 NAIC 4.....						0	0.0		0.0		
3.5 NAIC 5.....						0	0.0		0.0		
3.6 NAIC 6.....						0	0.0		0.0		
3.7 Totals.....	7,006,791	0	7,683,825	15,131,259	4,862,294	34,684,169	3.1	24,768,353	2.6	34,684,169	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....	2,015,144	14,336,856	24,861,147	105,731,431	6,318,294	153,262,872	13.7	135,529,282	14.1	153,262,873	
4.2 NAIC 2.....				5,108,085		5,108,085	0.5	5,728,400	0.6	5,108,085	
4.3 NAIC 3.....				1,714,260		1,714,260	0.2	1,946,940	0.2	1,714,260	
4.4 NAIC 4.....						0	0.0		0.0		
4.5 NAIC 5.....						0	0.0		0.0		
4.6 NAIC 6.....						0	0.0		0.0		
4.7 Totals.....	2,015,144	14,336,856	24,861,147	112,553,776	6,318,294	160,085,217	14.3	143,204,622	14.9	160,085,218	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	19,269,193	32,672,383	195,373,789	383,213,216	120,617,702	751,146,283	67.2	632,902,678	65.9	751,146,281	
5.2 NAIC 2.....		8,093,483	624,400	89,434,287	4,847,819	102,999,989	9.2	106,632,187	11.1	102,999,989	
5.3 NAIC 3.....			1,624,401	9,682,119		11,306,520	1.0	28,244,832	2.9	11,306,520	
5.4 NAIC 4.....	919,610		4,493,026			5,412,636	0.5	5,532,480	0.6	5,412,636	
5.5 NAIC 5.....						0	0.0		0.0		
5.6 NAIC 6.....						0	0.0		0.0		
5.7 Totals.....	20,188,803	40,765,866	202,115,616	482,329,622	125,465,521	870,865,428	77.9	773,312,177	80.5	870,865,426	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)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1.....	37,999,103					37,999,103	3.4	14,799,862	1.5	9,999,533	27,999,569
6.2 NAIC 2.....	9,999,133					9,999,133	0.9		0.0		9,999,133
6.3 NAIC 3.....						0	0.0		0.0		
6.4 NAIC 4.....						0	0.0		0.0		
6.5 NAIC 5.....						0	0.0		0.0		
6.6 NAIC 6.....						0	0.0		0.0		
6.7 Totals.....	47,998,236	0	0	0	0	47,998,236	4.3	14,799,862	1.5	9,999,533	37,998,703
7. Hybrid Securities											
7.1 NAIC 1.....						0	0.0		0.0		
7.2 NAIC 2.....						0	0.0		0.0		
7.3 NAIC 3.....						0	0.0		0.0		
7.4 NAIC 4.....						0	0.0		0.0		
7.5 NAIC 5.....						0	0.0		0.0		
7.6 NAIC 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						0	0.0		0.0		
8.2 NAIC 2.....						0	0.0		0.0		
8.3 NAIC 3.....						0	0.0		0.0		
8.4 NAIC 4.....						0	0.0		0.0		
8.5 NAIC 5.....						0	0.0		0.0		
8.6 NAIC 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

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).....66,290,231	.....47,775,862	.....229,010,113	.....507,165,295	.....131,798,290	.....982,039,791	.....87.8	.....XXX	.....XXX	.....954,040,220	.....27,999,569
9.2 NAIC 2.....	(d).....9,999,133	.....8,093,483	.....624,400	.....94,542,372	.....4,847,819	.....118,107,207	.....10.6	.....XXX	.....XXX	.....108,108,074	.....9,999,133
9.3 NAIC 3.....	(d).....0	.....0	.....1,624,401	.....11,396,379	.....0	.....13,020,780	.....1.2	.....XXX	.....XXX	.....13,020,780	.....0
9.4 NAIC 4.....	(d).....919,610	.....0	.....4,493,026	.....0	.....0	.....5,412,636	.....0.5	.....XXX	.....XXX	.....5,412,636	.....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.....	.....77,208,974	.....55,869,345	.....235,751,940	.....613,104,046	.....136,646,109	(b).....1,118,580,414	.....100.0	.....XXX	.....XXX	.....1,080,581,710	.....37,998,703
9.8 Line 9.7 as a % of Col. 6.....	.....6.9	.....5.0	.....21.1	.....54.8	.....12.2	.....100.0	.....XXX	.....XXX	.....XXX	.....96.6	.....3.4
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....43,300,419	.....59,526,884	.....153,022,718	.....445,464,840	.....111,666,344	.....XXX	.....XXX	.....812,981,205	.....84.6	.....807,981,252	.....4,999,949
10.2 NAIC 2.....	.....3,003,442	.....12,884,804	.....3,872,873	.....92,599,468	.....0	.....XXX	.....XXX	.....112,360,587	.....11.7	.....112,360,587	.....0
10.3 NAIC 3.....	.....3,000,527	.....0	.....2,613,780	.....24,577,465	.....0	.....XXX	.....XXX	.....30,191,772	.....3.1	.....30,191,773	.....0
10.4 NAIC 4.....	.....0	.....952,480	.....4,580,000	.....0	.....0	.....XXX	.....XXX	.....5,532,480	.....0.6	.....5,532,480	.....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.....	.....49,304,388	.....73,364,168	.....164,089,371	.....562,641,773	.....111,666,344	.....XXX	.....XXX	(b).....961,066,044	.....100.0	.....956,066,092	.....4,999,949
10.8 Line 10.7 as a % of Col. 8.....	.....5.1	.....7.6	.....17.1	.....58.5	.....11.6	.....XXX	.....XXX	.....100.0	.....XXX	.....99.5	.....0.5
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....38,290,662	.....47,775,862	.....229,010,113	.....507,165,295	.....131,798,290	.....954,040,222	.....85.3	.....807,981,252	.....84.1	.....954,040,222	.....XXX
11.2 NAIC 2.....	.....0	.....8,093,483	.....624,400	.....94,542,372	.....4,847,819	.....108,108,074	.....9.7	.....112,360,587	.....11.7	.....108,108,074	.....XXX
11.3 NAIC 3.....	.....0	.....0	.....1,624,401	.....11,396,379	.....0	.....13,020,780	.....1.2	.....30,191,773	.....3.1	.....13,020,780	.....XXX
11.4 NAIC 4.....	.....919,610	.....0	.....4,493,026	.....0	.....0	.....5,412,636	.....0.5	.....5,532,480	.....0.6	.....5,412,636	.....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.....	.....39,210,272	.....55,869,345	.....235,751,940	.....613,104,046	.....136,646,109	.....1,080,581,712	.....96.6	.....956,066,092	.....99.5	.....1,080,581,712	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....3.6	.....5.2	.....21.8	.....56.7	.....12.6	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....3.5	.....5.0	.....21.1	.....54.8	.....12.2	.....96.6	.....XXX	.....XXX	.....XXX	.....96.6	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....27,999,569	.....0	.....0	.....0	.....0	.....27,999,569	.....2.5	.....4,999,949	.....0.5	.....XXX	.....27,999,569
12.2 NAIC 2.....	.....9,999,133	.....0	.....0	.....0	.....0	.....9,999,133	.....0.9	.....0	.....0.0	.....XXX	.....9,999,133
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.....	.....37,998,703	.....0	.....0	.....0	.....0	.....37,998,703	.....3.4	.....4,999,949	.....0.5	.....XXX	.....37,998,703
12.8 Line 12.7 as a % of Col. 6.....100.00.00.00.00.0100.0XXXXXXXXXXXX100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....3.40.00.00.00.03.4XXXXXXXXXXXX3.4

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(a) Includes \$.....37,998,703 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$.....0 current year, \$.....5,547,325 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations.....			766,623	1,091,352	3,089,389		4,947,364	0.4	4,981,029	0.5	4,947,364	
1.2 Residential Mortgage-Backed Securities.....							0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities.....							0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities.....							0	0.0		0.0		
1.5 Totals.....	0	766,623	1,091,352	3,089,389	0	4,947,364	0.4	4,981,029	0.5	4,947,364	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.....	7,006,791		7,683,825	15,131,259	4,862,294	34,684,169	3.1	24,768,352	2.6	34,684,169		
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.....	7,006,791	0	7,683,825	15,131,259	4,862,294	34,684,169	3.1	24,768,352	2.6	34,684,169	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations.....	2,015,144	14,336,856	24,861,147	112,553,775	6,318,294	160,085,216	14.3	143,204,620	14.9	160,085,218		
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0			
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0			
4.5 Totals.....	2,015,144	14,336,856	24,861,147	112,553,775	6,318,294	160,085,216	14.3	143,204,620	14.9	160,085,218	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations.....	20,188,803	40,765,866	192,756,055	398,742,965	89,617,266	742,070,955	66.3	669,110,488	69.6	742,070,955		
5.2 Residential Mortgage-Backed Securities.....			235,000	48,016,170	30,348,255	78,599,425	7.0	68,340,050	7.1	78,599,426		
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0			
5.4 Other Loan-Backed and Structured Securities.....			9,124,561	35,570,488	5,500,000	50,195,049	4.5	35,861,638	3.7	50,195,049		
5.5 Totals.....	20,188,803	40,765,866	202,115,616	482,329,623	125,465,521	870,865,429	77.9	773,312,176	80.5	870,865,430	0	
6. Industrial and Miscellaneous (unaffiliated)												
6.1 Issuer Obligations.....	47,998,236					47,998,236	4.3	14,799,862	1.5	9,999,533	37,998,703	
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.....	47,998,236	0	0	0	0	47,998,236	4.3	14,799,862	1.5	9,999,533	37,998,703	
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.....	77,208,974	55,869,345	226,392,379	529,517,388	100,797,854	989,785,940	88.5	XXX	XXX	951,787,239	37,998,703
9.2 Residential Mortgage-Backed Securities.....	0	0	235,000	48,016,170	30,348,255	78,599,425	7.0	XXX	XXX	78,599,426	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	0	9,124,561	35,570,488	5,500,000	50,195,049	4.5	XXX	XXX	50,195,049	0
9.5 Totals.....	77,208,974	55,869,345	235,751,940	613,104,046	136,646,109	1,118,580,414	100.0	XXX	XXX	1,080,581,714	37,998,703
9.6 Line 9.5 as a % of Col. 6.....	6.9	5.0	21.1	54.8	12.2	100.0	XXX	XXX	XXX	96.6	3.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	49,304,388	73,364,168	154,210,228	505,915,761	74,069,810	XXX	XXX	856,864,355	89.2	851,864,402	4,999,949
10.2 Residential Mortgage-Backed Securities.....			764,751	30,478,766	37,096,533	XXX	XXX	68,340,050	7.1	68,340,050	
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....			9,114,392	26,247,246	500,000	XXX	XXX	35,861,638	3.7	35,861,638	
10.5 Totals.....	49,304,388	73,364,168	164,089,371	562,641,773	111,666,343	XXX	XXX	961,066,043	100.0	956,066,090	4,999,949
10.6 Line 10.5 as a % of Col. 8.....	5.1	7.6	17.1	58.5	11.6	XXX	XXX	100.0	XXX	99.5	0.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	39,210,272	55,869,345	226,392,379	529,517,388	100,797,854	951,787,238	85.1	851,864,402	88.6	951,787,238	XXX
11.2 Residential Mortgage-Backed Securities.....			235,000	48,016,170	30,348,255	78,599,425	7.0	68,340,050	7.1	78,599,425	XXX
11.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....			9,124,561	35,570,488	5,500,000	50,195,049	4.5	35,861,638	3.7	50,195,049	XXX
11.5 Totals.....	39,210,272	55,869,345	235,751,940	613,104,046	136,646,109	1,080,581,712	96.6	956,066,090	99.5	1,080,581,712	XXX
11.6 Line 11.5 as a % of Col. 6.....	3.6	5.2	21.8	56.7	12.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	3.5	5.0	21.1	54.8	12.2	96.6	XXX	XXX	XXX	96.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....	37,998,703					37,998,703	3.4	4,999,949	0.5	XXX	37,998,703
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.....	37,998,703	0	0	0	0	37,998,703	3.4	4,999,949	0.5	XXX	37,998,703
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.....	3.4	0.0	0.0	0.0	0.0	3.4	XXX	XXX	XXX	XXX	3.4

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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**

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	14,799,862	14,799,862	
2. Cost of cash equivalents acquired.....	2,771,371,611	2,771,371,611	
3. Accrual of discount.....	80,763	80,763	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	2,738,254,000	2,738,254,000	
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).....	47,998,236	47,998,236	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	47,998,236	47,998,236	0

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V		
Properties Occupied by the Reporting Entity - Administrative																
Home Office Building.....	O.....	De Pere.....	WI.....	09/27/2004	10/01/2004	22,757,310	16,689,989	(1,512,134)	(1,512,134)	635,492		(1,495,204)	(2,130,696)		4,129,982	1,943,766
0299999. Properties Occupied by the Reporting Entity - Administrative.....						22,757,310	16,689,989	(1,512,134)	(1,512,134)	635,492	0	(1,495,204)	(2,130,696)	0	4,129,982	1,943,766
0399999. Total - Properties Occupied by the Reporting Entity.....						22,757,310	16,689,989	(1,512,134)	(1,512,134)	635,492	0	(1,495,204)	(2,130,696)	0	4,129,982	1,943,766
0699999. Totals.....						22,757,310	16,689,989	(1,512,134)	(1,512,134)	635,492	0	(1,495,204)	(2,130,696)	0	4,129,982	1,943,766

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
Description of Property	2	3	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office.....	DePere.....	WI.....	08/27/1999	Various.....	.....	.....	.....	.....1,695,312
0199999. Total - Acquired by Purchase.....					.....0	.....0	.....0	.....1,695,312
0399999. Totals.....					.....0	.....0	.....0	.....1,695,312

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912810	DW	5	SD			877,216	115.781	839,414	725,000	766,623		(16,235)		7.250	4.664	MN	7,730	52,563	02/14/2006	05/15/2016	
912810	EQ	7	SD			1,141,508	128.453	1,284,531	1,000,000	1,091,352		(7,245)		6.250	5.038	FA	23,607	62,500	05/23/2006	08/15/2023	
912810	EW	4	SD			1,465,234	127.656	1,659,531	1,300,000	1,418,266		(7,009)		6.000	4.987	FA	29,462	78,000	05/29/2009	02/15/2026	
912810	FG	8	SD			1,692,047	120.375	1,926,000	1,600,000	1,671,123		(3,176)		5.250	4.830	FA	31,728	84,000	04/16/2008	02/15/2029	
0199999	U.S. Government - Issuer Obligations					5,176,005	XXX	5,709,476	4,625,000	4,947,364	0	(33,665)	0	XXX	XXX	XXX	92,527	277,063	XXX	XXX	
0599999	Total - U.S. Government					5,176,005	XXX	5,709,476	4,625,000	4,947,364	0	(33,665)	0	XXX	XXX	XXX	92,527	277,063	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062P	B4	3				7,081,830	102.268	7,158,760	7,000,000	7,006,791		(9,808)		5.000	4.850	MS	116,667	350,000	09/09/2004	03/01/2028	
13062R	J9	0				1,976,060	100.952	2,019,040	2,000,000	1,981,584		816		4.625	4.711	MS	30,833	92,500	01/03/2006	03/01/2029	
13063B	RZ	7				1,101,650	103.972	1,039,720	1,000,000	1,085,675		(8,917)		5.000	3.761	FA	20,833	50,000	03/02/2012	02/01/2032	
452151	DQ	3				1,962,420	97.407	1,948,140	2,000,000	1,972,923		1,355		4.750	4.886	AO	23,750	95,000	08/30/2004	10/01/2027	
452152	RV	5				4,862,100	97.502	4,875,100	5,000,000	4,862,294		194		5.000	5.210	AO	62,500		12/11/2013	04/01/2036	
452152	TB	7				5,071,200	102.831	5,141,550	5,000,000	5,068,456		(2,744)		5.500	5.307	JJ	130,625		07/11/2013	07/01/2033	
658256	N5	7				3,985,322	100.679	4,057,364	4,030,000	3,987,694		2,372		4.250	4.370	MS	57,092	85,638	03/15/2013	03/01/2025	
658256	N8	1				593,363	100.589	603,534	600,000	593,716		352		4.250	4.370	MS	8,500	12,750	03/15/2013	03/01/2025	
882721	NY	5				4,095,341	101.596	4,190,835	4,125,000	4,101,354		966		4.500	4.550	AO	46,406	185,625	01/12/2007	04/01/2030	
93974C	WU	0				4,030,840	105.796	4,231,840	4,000,000	4,023,682		(2,736)		5.000	4.900	FA	83,333	200,000	03/08/2011	02/01/2033	
1199999	U.S. States, Territories & Possessions - Issuer Obligations					34,760,126	XXX	35,265,883	34,755,000	34,684,169	0	(18,150)	0	XXX	XXX	XXX	580,539	1,071,513	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					34,760,126	XXX	35,265,883	34,755,000	34,684,169	0	(18,150)	0	XXX	XXX	XXX	580,539	1,071,513	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
023051	NZ	4				2,825,000	103.229	2,916,219	2,825,000	2,825,000				4.850	4.850	FA	57,089	137,013	04/07/2005	02/01/2029	
050195	KR	6				2,969,550	100.619	3,018,570	3,000,000	2,975,428		930		4.500	4.569	FA	51,000	135,000	01/18/2007	02/15/2031	
052430	AZ	8				2,145,000	101.984	2,187,557	2,145,000	2,145,000				4.700	4.700	FA	42,006	100,815	08/08/2006	08/01/2030	
081077	VT	3				4,515,000	105.183	4,749,012	4,515,000	4,515,000				4.875	4.875	FA	83,151	220,106	06/23/2006	02/15/2031	
088365	DB	4				7,046,900	106.148	7,430,360	7,000,000	7,023,020		(4,926)		5.000	4.911	FA	132,222	350,000	08/20/2008	02/15/2028	
106060	DD	5				742,340	97.652	727,507	745,000	743,085		89		4.625	4.649	MS	11,485	34,456	06/16/2005	09/01/2028	
158195	FP	7				5,798,087	99.139	5,873,986	5,925,000	5,829,383		4,327		4.500	4.651	JJ	133,313	266,625	05/03/2005	01/01/2029	
167615	CB	7				6,826,111	95.889	6,640,313	6,925,000	6,850,450		3,388		4.500	4.600	JJ	155,813	311,625	06/16/2005	01/01/2029	
167615	RX	3				3,565,835	103.261	3,614,135	3,500,000	3,564,073		(1,762)		5.500	5.262	JJ	58,285		08/16/2013	01/01/2033	
180847	5T	8				3,047,880	104.885	3,146,550	3,000,000	3,026,763		(8,646)		5.000	4.660	MN	25,000	150,000	06/09/2011	11/01/2030	
180847	M7	7				3,053,220	105.662	3,169,860	3,000,000	3,014,513		(5,774)		4.750	4.529	MN	23,750	142,500	02/03/2006	11/01/2026	
181093	ST	3				1,344,303	104.162	1,406,187	1,350,000	1,345,927		202		4.750	4.780	JD	5,344	64,125	10/12/2004	12/01/2027	
181093	UN	3				1,195,000	103.977	1,242,525	1,195,000	1,195,000				4.800	4.800	JD	4,780	57,360	09/28/2005	12/01/2027	
184540	ZR	6				4,839,213	100.513	4,935,188	4,910,000	4,861,012		2,985		4.375	4.480	FA	81,151	214,813	09/28/2005	02/15/2026	
208418	AY	9				4,087,393	102.055	4,199,563	4,115,000	4,094,016		927		4.750	4.795	FA	73,841	195,463	09/28/2005	02/15/2029	
213187	CH	8				8,172,640	102.246	8,179,680	8,000,000	8,171,332		(1,308)		5.250	5.072	JD	80,500		10/10/2013	12/01/2032	
244127	B4	7				455,000	104.884	477,222	455,000	455,000				4.600	4.600	FA	7,907	10,465	03/21/2013	02/15/2029	
244127	B5	4				460,000	104.914	482,604	460,000	460,000				4.625	4.625	FA	8,037	10,638	03/21/2013	02/15/2030	
244127	B6	2				545,000	100.981	550,346	545,000	545,000				4.600	4.600	FA	9,471	12,535	03/21/2013	02/15/2029	
244127	B7	0				540,000	100.894	544,828	540,000	540,000				4.625	4.625	FA	9,435	12,488	03/21/2013	02/15/2030	
251130	AX	4				2,149,200	100.467	2,009,340	2,000,000	2,127,439		(12,603)		5.000	4.090	MN	16,667	100,000	03/08/2012	05/01/2030	

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
251130	FA 3	DETROIT MICH CITY SCH DIST.....			1	1FE	1,594,035	98.050	1,470,750	1,500,000	1,580,418		(7,900)		5.000	4.230	MN.....	12,500	75,000	03/08/2012	05/01/2033
262633	MN 7	DU PAGE CNTY ILL.....			1	1FE	3,000,000	100.960	3,028,800	3,000,000	3,000,000				4.625	4.625	JJ.....	69,375	138,750	01/25/2006	01/01/2030
265138	DR 5	DUNCANVILLE TEX INDPT SCH DIST.....			1	1FE	2,947,950	101.602	3,048,060	3,000,000	2,959,689		1,788		4.625	4.751	FA.....	52,417	138,750	04/07/2006	02/15/2029
269696	CT 5	EAGLE MTN & SAGINAW TEX INDPT.....			1	1FE	1,850,531	102.807	1,917,351	1,865,000	1,851,001		470		4.700	4.769	FA.....	33,114	43,828	05/31/2013	08/15/2029
269696	DF 4	EAGLE MTN & SAGINAW TEX INDPT.....			1	1FE	848,367	100.367	858,138	855,000	848,582		216		4.700	4.769	FA.....	15,181	20,093	05/31/2013	08/15/2029
280785	NY 8	EDINBURG TEX CONS INDPT SCH DI.....			1	1FE	1,995,000	100.994	2,019,880	2,000,000	1,996,483		193		4.500	4.518	FA.....	34,000	90,000	08/29/2005	02/15/2027
346901	JX 0	FORT BEND CNTY TEX MUN UTIL DI.....			1	2FE	1,320,000	100.018	1,320,238	1,320,000	1,320,000				4.700	4.700	AO.....	15,510	62,040	03/08/2005	10/01/2028
357866	UV 2	FRENSHIP TEX INDPT SCH DIST.....			1	1FE	3,578,052	100.562	3,635,316	3,615,000	3,580,285		2,011		4.750	4.850	FA.....	64,869	171,713	12/05/2012	02/15/2027
357866	VB 5	FRENSHIP TEX INDPT SCH DIST.....			1	1FE	702,743	100.365	712,592	710,000	703,182		395		4.750	4.850	FA.....	12,741	33,725	12/05/2012	02/15/2027
364352	HE 7	GALVESTON CNTY TEX WTR CTL & I.....			1	2FE	3,045,000	100.328	3,054,988	3,045,000	3,045,000				4.750	4.750	MS.....	48,213	144,638	10/04/2005	09/01/2028
373046	PB 1	GEORGETOWN TEX INDPT SCH DIST.....			1	1FE	1,653,908	104.868	1,735,565	1,655,000	1,654,317		41		4.625	4.629	FA.....	28,917	76,544	01/18/2006	02/15/2026
388640	KB 6	GRAPEVINE-COLLEYVILLE INDPT SC.....			1	1FE	3,971,440	102.236	4,089,440	4,000,000	3,979,304		2,409		4.600	4.647	FA.....	69,511	184,000	03/20/2006	08/15/2029
416415	CF 2	HARTFORD CONN.....			1	1FE	1,867,570	91.022	1,693,009	1,860,000	1,867,097		(473)		4.000	3.950	AO.....	18,600	35,133	03/20/2013	04/01/2032
446222	SX 0	HUNTINGTON BEACH CALIF UN HIGH.....			1	1FE	2,168,232	106.654	2,346,388	2,200,000	2,175,507		1,056		4.500	4.601	FA.....	41,250	99,000	09/30/2005	08/01/2029
487692	8G 3	KELLER TEX INDPT SCH DIST.....			1	1FE	3,000,000	102.236	3,067,080	3,000,000	3,000,000				4.600	4.600	FA.....	52,133	138,000	10/05/2006	08/15/2029
487692	Z7 3	KELLER TEX INDPT SCH DIST.....			1	1FE	3,086,143	101.129	3,134,999	3,100,000	3,089,609		451		4.450	4.480	FA.....	52,114	137,950	02/15/2005	08/15/2029
498035	LE 1	KITSAP CNTY WASH.....			1	1FE	1,565,000	104.633	1,637,506	1,565,000	1,565,000				4.850	4.850	JJ.....	37,951	75,903	11/23/2004	07/01/2028
503462	NE 9	LA JOYA TEX INDPT SCH DIST.....			1	1FE	2,023,886	100.593	2,026,949	2,015,000	2,015,144		(1,157)		5.000	4.940	FA.....	38,061	100,750	08/26/2004	02/15/2027
547160	HX 2	LOVEJOY INDPT SCH DIST TEX.....			1	1FE	2,772,181	102.757	2,918,299	2,840,000	2,791,894		2,581		4.625	4.800	FA.....	49,621	131,350	09/30/2004	02/15/2027
564096	TE 5	MANOR TEX INDPT SCH DIST.....			1	1FE	2,140,000	102.811	2,200,155	2,140,000	2,140,000				5.000	5.000	FA.....	44,583	107,000	05/01/2012	08/01/2027
564096	US 2	MANOR TEX INDPT SCH DIST.....			1	1FE	520,000	102.811	534,617	520,000	520,000				5.000	5.000	FA.....	10,833	13,000	05/06/2013	08/01/2027
564096	VD 4	MANOR TEX INDPT SCH DIST.....			1	1FE	380,000	102.095	387,961	380,000	380,000				5.000	5.000	FA.....	7,917	9,500	05/06/2013	08/01/2027
597783	WW 5	MIDLAND TEX INDPT SCH DIST.....			1	1FE	998,650	100.593	1,005,930	1,000,000	999,115		47		5.000	5.009	FA.....	18,889	50,000	07/21/2004	02/15/2027
603109	JD 2	MINERAL WELLS TEX INDPT SCH DI.....			1	1FE	1,279,538	105.120	1,335,024	1,270,000	1,272,560		(1,119)		5.000	4.899	FA.....	63,500	63,500	07/21/2006	02/15/2031
607114	U3 7	MOBILE ALA.....			1	1FE	6,000,000	111.334	6,680,040	6,000,000	6,000,000				5.500	5.500	FA.....	124,667	330,000	07/24/2008	02/15/2025
613910	MG 0	MONTGOMERY CNTY TEX MUN UTIL D.....			1	1FE	1,967,520	100.766	2,015,320	2,000,000	1,975,053		1,091		4.750	4.867	MS.....	31,667	95,000	05/18/2006	03/01/2029
64763F	JS 9	NEW ORLEANS LA.....			1	1FE	1,345,000	97.772	1,315,033	1,345,000	1,345,000				4.500	4.500	JD.....	5,044	60,525	06/27/2005	12/01/2029
723295	AV 3	PINERY WEST MET DIST NO 2 COLO.....			1	3	2,000,000	85.713	1,714,260	2,000,000	1,714,260		(232,680)		4.700	4.700	JD.....	7,833	94,000	04/25/2007	12/01/2032
727199	DP 3	PLANO TEX.....			1	1FE	1,999,900	102.069	2,041,380	2,000,000	2,000,760		(38)		4.600	4.596	FA.....	34,756	92,000	03/02/2006	02/15/2027
763261	MT 8	RICHARDSON TEX INDPT SCH DIST.....			1	1FE	1,467,375	104.739	1,571,085	1,500,000	1,476,868		1,255		4.500	4.658	FA.....	25,500	67,500	05/03/2005	02/15/2028
796720	JB 7	SAN BERNARDINO CALIF CMNTY COL.....			1	1FE	3,022,470	89.444	2,683,320	3,000,000	3,021,131		(1,339)		4.000	3.911	FA.....	50,000	29,667	04/11/2013	08/01/2033
799187	GW 3	SAN PATRICIO CNTY TEX.....			1	1FE	2,000,000	100.332	2,006,640	2,000,000	2,000,000				4.750	4.750	AO.....	23,750	95,000	08/07/2006	04/01/2031
845267	RA 3	SOUTHWEST TEX INDPT SCH DIST.....			1	1FE	2,110,736	101.289	2,147,327	2,120,000	2,112,591		277		4.700	4.730	FA.....	41,517	99,640	08/11/2006	02/01/2031
876387	EF 4	TARRANT CNTY TEX HOSP DIST.....			1	1FE	2,235,938	101.294	2,279,115	2,250,000	2,239,641		1,281		4.650	4.689	FA.....	39,525	104,625	03/07/2006	02/15/2031
947134	SU 7	WEATHERFORD TEX INDPT SCH DIST.....			1	1FE	3,000,000	100.816	3,024,480	3,000,000	3,000,000				4.500	4.550	FA.....	51,567	136,500	11/10/2006	02/15/2032
950885	NS 8	WESLACO TEX INDPT SCH DIST.....			1	1FE	2,160,539	101.411	2,200,619	2,170,000	2,162,470		280		4.700	4.730	FA.....	38,530	101,990	08/15/2006	02/15/2031
963286	LB 3	WHIDBEY ISLAND WASH PUB HOSP D.....			1	1FE	3,574,270	102.473	3,586,555	3,500,000	3,574,185		(85)		5.500	5.326	JD.....	6,951		12/05/2013	12/01/2033
963286	LC 1	WHIDBEY ISLAND WASH PUB HOSP D.....			1	1FE	6,318,195	97.337	6,326,905	6,500,000	6,318,294		99		5.375	5.581	JD.....	12,616		12/05/2013	12/01/2039
969268	CP 4	WILLIAM S HART CALIF UN HIGH S.....			1	1FE	4,521,060	83.992	3,779,640	4,500,000	4,519,545		(1,515)		3.875	3.820	FA.....	72,656	77,500	02/07/2013	08/01/2038
977266	JQ 9	WISEBURN CA SCH DIST.....			1	1FE	1,982,750	84.885	1,735,898	2,045,000	1,984,790		2,027		4.125	4.350	FA.....	35,148	50,145	12/19/2012	08/01/2033
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....						160,336,651	XXX	161,788,204	160,535,000	160,085,216		(232,680)		XXX	XXX	XXX	2,524,263	6,100,286	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....						160,336,651	XXX	161,788,204	160,535,000	160,085,216		(232,680)		XXX	XXX	XXX	2,524,263	6,100,286	XXX	XXX

E10.1

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 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
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																					
01030L	CK	9		1	1FE	3,936,200	82.788	3,311,520	4,000,000	3,937,933		1,517		3.750	3.851	MS	50,000	128,333	10/11/2012	09/01/2037	
010604	BN	5		1	2FE	2,406,250	92.893	2,322,325	2,500,000	2,424,183		2,948		4.350	4.612	AO	27,188	108,750	01/10/2007	10/01/2030	
01179P	QR	1		1	1FE	2,013,360	100.778	2,015,560	2,000,000	2,004,424		(1,379)		5.000	4.918	JD	8,333	100,000	07/18/2006	12/01/2031	
011842	MY	4		1	1FE	1,108,199	100.352	1,118,925	1,115,000	1,111,001		356		5.000	5.051	AO	13,938	55,750	12/04/2003	10/01/2022	
011903	CK	5		2		4,456,275	99.994	4,449,733	4,450,000	4,450,000				5.000	4.970	JD	18,542	222,500	05/11/2006	12/01/2030	
046518	AV	8		1	1FE	630,000	98.552	620,878	630,000	630,000				4.875	4.875	MS	10,238	30,713	09/28/2005	09/01/2028	
04780M	SR	1		1	1FE	523,370	98.256	491,280	500,000	520,066		(2,052)		5.000	4.399	JJ	12,500	29,028	04/19/2012	01/01/2037	
05921P	AU	3		1	3FE	1,994,100	85.606	1,712,120	2,000,000	1,712,120	(283,280)	180		4.600	4.620	MS	30,667	92,000	02/07/2006	09/01/2030	
073693	AY	9		1	3	1,620,992	100.025	1,630,408	1,630,000	1,624,401		516		5.500	5.548	MN	14,942	89,650	09/28/2005	05/01/2022	
084208	BC	0		1	1FE	3,285,723	105.638	3,433,235	3,250,000	3,261,957		(3,721)		5.125	4.988	JD	13,880	166,563	07/07/2006	12/01/2030	
098792	AK	0		1	2FE	3,014,000	100.181	3,005,430	3,000,000	3,002,539		(1,599)		4.700	4.641	JJ	70,500	141,000	08/16/2005	01/01/2028	
111371	AP	5		2		675,828	100.187	686,281	685,000	683,769		767		5.375	5.502	JJ	18,409	36,819	04/08/1999	07/01/2015	
114894	SM	1		1	1FE	1,353,025	99.271	1,221,033	1,230,000	1,339,933		(10,424)		5.000	3.790	AO	15,375	62,183	09/20/2012	10/01/2032	
114894	SN	9		1	1FE	2,418,705	97.415	2,191,838	2,250,000	2,400,985		(14,113)		5.000	4.080	AO	28,125	113,750	09/20/2012	10/01/2037	
114894	TK	4		1	1FE	3,312,888	101.440	3,296,800	3,250,000	3,311,906		(982)		5.250	5.001	AO	32,229		10/09/2013	10/01/2032	
114894	TL	2		1	1FE	2,657,415	100.980	2,640,627	2,615,000	2,656,748		(667)		5.250	5.041	AO	25,932		10/09/2013	10/01/2033	
115018	AM	5		1	1FE	801,657	98.654	730,040	740,000	798,450		(3,206)		5.000	3.971	AO	9,250	13,361	05/08/2013	04/01/2033	
115018	AN	3		1	1FE	638,394	96.452	578,712	600,000	636,411		(1,983)		5.000	4.201	AO	7,500	10,833	05/08/2013	04/01/2038	
13012C	BE	1		1	1FE	725,655	91.846	688,845	750,000	727,091		873		4.000	4.250	JD	2,500	30,000	05/03/2012	06/01/2031	
13033L	VV	6		1	1FE	5,612,223	105.383	5,585,299	5,300,000	5,557,735		(27,797)		5.250	4.489	FA	105,117	278,250	12/13/2011	08/15/2031	
13033L	Y2	7		1	1FE	2,505,725	102.201	2,555,025	2,500,000	2,505,447		(278)		5.000	4.971	JJ	54,514		07/10/2013	07/01/2033	
130684	CL	5		1	1FE	4,908,750	100.227	5,011,350	5,000,000	4,933,664		3,200		5.000	5.135	JD	20,833	250,000	05/27/2004	12/01/2027	
130684	PM	9		1	1FE	1,532,174	103.709	1,607,490	1,550,000	1,534,483		772		4.750	4.835	MN	12,271	73,625	09/28/2005	11/01/2027	
130911	2C	3		1	1FE	3,062,700	100.972	3,029,160	3,000,000	3,019,378		(6,789)		5.000	4.735	FA	56,667	150,000	08/14/2006	08/15/2030	
139042	MV	4		1	1FE	2,917,934	101.897	3,005,962	2,950,000	2,925,934		1,115		4.750	4.829	FA	58,385	140,125	05/09/2006	08/01/2028	
154123	UT	8		1	1FE	1,205,000	100.410	1,209,941	1,205,000	1,205,000				4.750	4.750	AO	14,309	57,238	01/07/2005	10/01/2029	
155839	AV	5		1	1FE	1,447,578	101.612	1,473,374	1,450,000	1,447,952		96		5.000	5.012	MN	12,083	72,500	09/28/2005	05/01/2028	
160070	DB	1		1	1FE	5,178,967	100.968	5,371,498	5,320,000	5,179,838		871		5.250	5.471	JJ	89,997		08/21/2013	07/01/2033	
160790	AY	7		1	1FE	2,987,850	97.994	2,939,820	3,000,000	2,989,624		253		4.625	4.650	AO	34,688	138,750	01/31/2007	10/01/2036	
160853	QW	0		1	1FE	4,412,316	85.790	3,770,471	4,395,000	4,410,153		(1,531)		4.000	3.950	JJ	81,063	204,123	05/10/2012	01/15/2035	
161037	TH	9		1	1FE	1,682,954	103.017	1,756,440	1,705,000	1,689,866		988		4.500	4.601	JD	6,394	76,725	09/19/2005	06/01/2025	
162410	CW	2		1	1FE	1,318,602	98.673	1,312,351	1,330,000	1,318,602				5.000	5.071	JJ	8,682		10/23/2013	01/01/2033	
167562	GB	7		1	1FE	632,585	100.267	631,682	630,000	630,000				5.125	5.046	JJ	16,144	32,288	09/28/2005	01/01/2026	
167562	MS	3		1	1FE	3,092,733	98.249	3,094,844	3,150,000	3,092,733				5.375	5.530	JJ	12,228		11/22/2013	01/01/2033	
167593	HK	1		1	1FE	9,833,818	85.935	8,550,533	9,950,000	9,838,674		4,118		4.000	4.088	JJ	199,000	319,506	08/09/2012	01/01/2032	
167593	NW	8		1	1FE	3,064,920	101.132	3,033,960	3,000,000	3,063,507		(1,413)		5.500	5.198	JJ	33,917		10/04/2013	01/01/2034	
16772P	BB	1		1	1FE	1,795,309	103.330	1,792,776	1,735,000	1,784,773		(5,058)		5.250	4.810	JD	7,591	91,088	10/27/2011	12/01/2031	
178860	AX	0		1	1FE	3,069,668	100.177	3,095,469	3,090,000	3,073,830		630		4.625	4.671	MS	47,638	142,913	01/26/2006	09/01/2030	
181004	DE	9		1	1FE	882,992	95.754	842,635	880,000	880,728		(390)		4.850	4.800	AO	10,670	42,680	04/18/2007	10/01/2035	
181006	FR	3		1	1FE	3,893,880	101.729	4,069,160	4,000,000	3,902,997		2,565		5.125	5.321	JJ	102,500	205,000	01/22/2010	07/01/2034	
19645R	RY	9		1	1FE	694,215	87.731	614,117	700,000	694,335		121		4.000	4.061	JD	2,333	20,689	02/15/2013	06/01/2033	

E10.2

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
19648A L4 5	COLORADO HEALTH FACS AUTH REV.....			1FE	9,911,100	100.228	10,022,800	10,000,000	9,911,336		236			5.000	5.071	JD.....	41,667	148,611	08/01/2013	12/01/2033	
19648A P7 4	COLORADO ST HLTH FACS AUTH REV.....			1FE	6,095,040	100.312	6,018,720	6,000,000	6,094,295		(745)			5.000	4.875	JJ.....	40,833		10/30/2013	01/01/2034	
20774U ET 8	CONNECTICUT ST HEALTH & EDL FA.....			2	1,003,840	96.606	966,060	1,000,000	1,001,138		(418)			5.000	4.951	JJ.....	25,000	50,000	07/20/2006	07/01/2031	
20775B XD 3	CONNECTICUT ST HSG FIN AUTH.....			1FE	4,000,000	88.232	3,529,280	4,000,000	4,000,000					4.400	4.400	MN.....	22,489	176,000	05/10/2012	11/15/2043	
219770 GM 0	CORONADO CALIF CMNTY DEV AGY.....			1FE	2,489,375	100.691	2,517,275	2,500,000	2,491,525		357			4.750	4.781	MS.....	39,583	118,750	06/01/2006	09/01/2029	
235036 TT 7	DALLAS FORT WORTH TEX INTL ARP.....			1FE	11,049,500	101.730	10,173,000	10,000,000	10,853,079		(108,394)			5.000	3.581	MN.....	83,333	500,000	02/17/2012	11/01/2031	
23825E DC 5	DAUPHIN CNTY PA GEN AUTH.....			1FE	4,960,380	82.717	4,135,850	5,000,000	4,961,584		981			4.000	4.052	JD.....	16,667	200,000	07/18/2012	06/01/2036	
249182 FK 7	DENVER COLO CITY & CNTY ARPT.....			1FE	2,926,084	90.104	2,522,912	2,800,000	2,913,269		(10,603)			4.250	3.711	MN.....	15,206	119,000	10/11/2012	11/15/2031	
249182 FL 5	DENVER COLO CITY & CNTY ARPT.....			1FE	883,193	89.213	758,311	850,000	879,827		(2,782)			4.250	3.781	MN.....	4,616	36,125	10/11/2012	11/15/2032	
249182 FM 3	DENVER COLO CITY & CNTY ARPT.....			1FE	2,470,429	81.266	2,023,523	2,490,000	2,470,925		445			4.000	4.050	MN.....	12,727	99,600	10/11/2012	11/15/2037	
249182 HM 1	DENVER COLO CITY & CNTY ARPT.....			1FE	4,429,125	98.508	4,432,860	4,500,000	4,429,735		610			5.000	5.126	MN.....	28,750	73,750	07/11/2013	11/15/2033	
25483V NY 6	DISTRICT COLUMBIA REV.....			1FE	2,632,950	92.694	2,317,350	2,500,000	2,624,120		(8,830)			4.250	3.640	AO.....	26,563	62,865	02/13/2013	10/01/2034	
254840 CK 5	DISTRICT COLUMBIA TAX INCREMEN.....			1FE	2,175,000	101.794	2,214,020	2,175,000	2,175,000					5.000	5.000	JD.....	9,063	108,750	11/03/2011	06/01/2031	
254840 CZ 2	DISTRICT COLUMBIA TAX INCREMEN.....			1FE	2,457,475	97.683	2,442,075	2,500,000	2,459,642		1,018			5.000	5.125	JD.....	10,417	125,000	11/03/2011	06/01/2035	
283113 EH 7	EL DORADO CNTY CA.....			1FE	2,265,955	91.163	2,087,633	2,290,000	2,267,394		1,102			4.000	4.090	MS.....	30,533	90,328	08/24/2012	09/01/2028	
283113 EK 0	EL DORADO CNTY CA.....			1FE	683,592	87.591	613,137	700,000	684,360		587			4.000	4.180	MS.....	9,333	27,611	08/24/2012	09/01/2031	
287254 AZ 9	ELK GROVE CALIF.....			2	4,119,448	91.550	3,840,523	4,195,000	4,136,948		2,479			4.500	4.625	MS.....	62,925	188,775	08/23/2005	09/01/2029	
346668 DJ 2	FORSYTH MONT POLLUTION CTL REV.....			1FE	8,000,000	89.951	7,196,080	8,000,000	8,000,000					4.000	4.000	MS.....	106,667	87,111	05/17/2013	03/01/2031	
373506 AU 8	GEORGIA ST ENVIRONMENTAL LN.....			1FE	10,000,000	105.550	10,555,000	10,000,000	10,000,000					5.125	5.125	MON.....	22,778	512,481	03/25/2011	03/15/2031	
378294 FD 9	GLENDALE ARIZ MUN PPTY CORP.....			2FE	4,844,300	82.400	4,120,000	5,000,000	4,847,819		3,503			4.000	4.200	JJ.....	100,000	102,222	12/14/2012	07/01/2038	
38020Y AV 3	GOAT HILL PPTYS WASH LEASE.....			1FE	4,025,358	100.315	4,022,632	4,010,000	4,011,717		(1,794)			4.750	4.702	JD.....	15,873	190,475	01/21/2005	12/01/2028	
387892 SU 7	GRANT CNTY WASH PUB UTIL DIST.....			1FE	2,502,796	98.425	2,470,468	2,510,000	2,504,517		244			4.800	4.821	JJ.....	60,240	120,480	01/14/2005	01/01/2029	
392274 D9 4	GREATER ORLANDO AVIATION AUTH.....			1FE	2,834,786	103.831	2,808,629	2,705,000	2,810,509		(11,203)			5.000	4.400	AO.....	33,813	135,250	09/28/2011	10/01/2032	
394374 AA 0	GREENE CNTY GA DEV AUTH.....			1FE	2,031,478	87.013	1,814,221	2,085,000	2,032,896		1,418			4.000	4.181	MN.....	10,657	70,890	12/20/2012	11/15/2034	
396066 CQ 3	GREENVILLE CNTY S C SCH DIST.....			1FE	2,012,540	104.390	2,087,800	2,000,000	2,001,389		(1,447)			5.000	4.922	JD.....	8,333	100,000	09/24/2004	12/01/2025	
396066 CR 1	GREENVILLE CNTY S C SCH DIST.....			1FE	6,573,716	104.390	6,764,472	6,480,000	6,491,482		(11,981)			5.000	4.810	JD.....	27,000	324,000	09/28/2005	12/01/2028	
396080 GG 2	GREENVILLE HOSP SYS S C AMBAC.....			1FE	1,122,031	100.291	1,148,332	1,145,000	1,130,200		957			4.750	4.900	MN.....	9,065	54,388	04/17/2003	05/01/2025	
414009 GP 9	HARRIS CNTY TEX CULTURAL ED FA.....			1FE	4,875,850	84.179	4,208,950	5,000,000	4,878,867		3,017			4.000	4.170	JD.....	16,667	135,000	03/22/2013	12/01/2035	
414009 HC 7	HARRIS CNTY TEX CULTURAL ED FA.....			1FE	5,000,000	89.015	4,450,750	5,000,000	5,000,000					4.000	4.000	JD.....	16,667	135,000	03/22/2013	12/01/2031	
419794 XP 2	HAWAII ST APRTS SYS REV.....			1FE	6,436,365	101.720	6,611,800	6,500,000	6,441,438		1,597			5.000	5.071	JJ.....	162,500	325,000	03/25/2010	07/01/2034	
419800 JV 0	HAWAII ST DEPT BUDGET & FIN.....			1FE	7,612,851	107.489	7,819,825	7,275,000	7,605,638		(7,213)			6.000	5.383	JJ.....	106,700		09/11/2013	07/01/2033	
419808 AL 4	HI ST DOT APRTS LEASE REV COP AMT.....			1FE	2,000,000	100.817	2,016,340	2,000,000	2,000,000					5.000	5.000	FA.....	3,333		12/11/2013	08/01/2027	
42806C BA 8	HESPERIA CA CMNTY REDEV AGY.....			3FE	6,704,531	85.901	5,759,662	6,705,000	5,759,662		(75,699)			4.600	4.601	MS.....	102,810	308,430	05/24/2005	09/01/2029	
431022 HF 2	HIGHLANDS CNTY FLA HEALTH FACS.....			1FE	2,518,350	105.356	2,633,900	2,500,000	2,504,415					5.000	4.900	MN.....	15,972	125,000	07/13/2006	11/15/2027	
431022 MJ 8	HIGHLANDS CNTY FLA HEALTH FACS.....			1FE	371,664	108.576	472,306	435,000	380,021		1,804			5.000	6.220	MN.....	21,779	21,750	10/07/2008	11/15/2030	
431022 ND 0	HIGHLANDS CNTY FLA HEALTH FACS.....			1FE	2,618,736	101.367	3,106,899	3,065,000	2,677,622		12,712			5.000	6.220	MN.....	19,582	153,250	10/07/2008	11/15/2030	
432308 C7 7	HILLSBOROUGH CNTY FLA AVIATION.....			1FE	8,104,560	101.903	8,152,240	8,000,000	8,103,031		(1,530)			5.250	5.081	AO.....	71,167		10/16/2013	10/01/2030	
43233A CQ 7	HILLSBOROUGH CNTY FLA INDL DEV.....			1FE	1,324,175	100.014	1,330,186	1,330,000	1,325,230		158			4.700	4.730	AO.....	15,628	62,510	09/14/2006	10/01/2031	
442404 CR 8	HOUSTON TEX INDPT SCH DIST.....			1FE	2,505,795	101.019	2,540,628	2,515,000	2,508,598		1,222			4.625	4.647	MS.....	34,249	116,319	03/09/2006	09/15/2030	
45203H LF 7	ILLINOIS ST FIN AUTH REVENUE.....			1FE	4,966,150	84.744	4,237,200	5,000,000	4,967,432		1,144			4.000	4.051	MN.....	25,556	200,000	09/07/2012	05/15/2032	
452226 5C 3	ILLINOIS ST SALES TAX REV.....			1FE	939,830	100.597	1,005,970	1,000,000	958,093		2,428			4.250	4.698	JD.....	1,889	42,500	03/02/2005	06/15/2026	
452226 5E 9	ILLINOIS ST SALES TAX REV.....			1FE	1,231,550	100.152	1,251,900	1,250,000	1,236,368		600			4.400	4.499	JD.....	2,444	55,000	02/08/2005	06/15/2029	

E10.3

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
452650 DG 6	IMPERIAL IRRIGATION DISTRICT C.....			1	1FE	3,051,095	102.670	3,141,702	3,060,000	3,051,405		198			5.000	5.021	MN.....	25,500	153,000	06/09/2011	11/01/2036
45470Y AY 7	INDIANA FIN AUTH HEALTH CARE.....			1	1FE	5,163,200	105.538	5,276,900	5,000,000	5,098,434		(17,645)			5.375	4.912	MN.....	44,792	268,750	01/12/2010	11/01/2032
45471A GZ 9	INDIANA ST FINANCE AUTHORITY.....			1	1FE	4,526,915	90.438	4,155,626	4,595,000	4,531,063		2,178			4.375	4.486	JJ.....	100,516	237,329	05/02/2012	07/01/2032
45471A HA 3	INDIANA ST FINANCE AUTHORITY.....			1	1FE	1,698,857	97.107	1,602,266	1,650,000	1,691,558		(4,546)			5.000	4.599	JJ.....	41,250	97,396	04/12/2012	07/01/2036
45471A KG 6	INDIANA FIN AUTH HOSP REV.....			1	1FE	1,484,610	84.408	1,266,120	1,500,000	1,485,047		405			4.000	4.070	MN.....	10,000	55,667	10/24/2012	05/01/2035
45504R ES 1	INDIANA ST DEV FIN AUTH 2004.....			1	1FE	4,170,447	102.475	4,319,321	4,215,000	4,186,646		1,985			5.125	5.209	JJ.....	108,009	216,019	05/14/2004	07/01/2024
45528S JK 3	INDIANAPOLIS LOCAL PUBLIC IMPR.....			1	1FE	5,182,950	104.664	5,233,200	5,000,000	5,043,204		(20,115)			5.250	4.792	JJ.....	131,250	262,500	10/20/2005	01/01/2029
462466 BJ 1	IOWA FIN AUTH HEALTH FACS.....			1	2FE	4,510,000	88.698	4,000,280	4,510,000	4,510,000					4.750	4.750	JD.....	17,852	214,225	09/15/2006	12/01/2031
46613P FW 1	JEA FLA WTR & SWR SYS FGIC.....			1	1FE	5,178,229	100.287	5,280,111	5,265,000	5,206,801		4,160			4.250	4.374	AO.....	55,941	223,763	09/28/2005	10/01/2024
469466 EW 2	JACKSONVILLE FLA PORT AUTH.....			1	1FE	1,029,420	89.764	897,640	1,000,000	1,026,334		(2,424)			4.500	4.141	MN.....	7,500	45,000	09/13/2012	11/01/2032
469466 EX 0	JACKSONVILLE FLA PORT AUTH.....			1	1FE	1,022,790	89.008	890,080	1,000,000	1,020,400		(1,871)			4.500	4.221	MN.....	7,500	45,000	09/13/2012	11/01/2033
47206P CP 0	JAY SCHS BLDG CORP IND.....			1	2FE	985,950	100.394	1,003,940	1,000,000	989,482		544			4.625	4.731	JJ.....	21,326	46,250	04/07/2006	07/15/2027
472653 BF 0	JEFFERSON CNTY ALA.....			1	4FE	1,006,520	91.961	919,610	1,000,000	919,610		(31,904)			4.750	4.650	JJ.....	23,750	47,500	01/27/2006	01/01/2025
489725 BJ 9	KENNEWICK WASH.....			1	1FE	412,882	100.073	415,303	415,000	413,121		115			4.750	4.800	JD.....	1,643	19,713	12/28/2011	12/01/2025
498248 FR 9	KITTITAS CNTY WASH PUB UTIL DI.....			1	1	2,150,000	100.360	2,157,740	2,150,000	2,150,000					4.600	4.600	JD.....	8,242	98,900	06/23/2005	12/01/2029
50420B AT 9	CA LA QUINTA REDEV SUCCESSOR AGY.....			1	1FE	5,049,350	100.679	5,033,950	5,000,000	5,049,267		(83)			5.000	4.915	MS.....	5,556		12/18/2013	09/01/2031
50420B AU 6	CA LA QUINTA REDEV SUCCESSOR AGY.....			1	1FE	7,293,304	100.909	7,265,432	7,200,000	7,293,187		(126)			5.000	4.892	MS.....	7,985		12/18/2013	09/01/2032
51378P ER 8	LANCASTER CALIF FING AUTH.....			1	2FE	1,541,789	90.881	1,417,744	1,560,000	1,544,066		774			4.750	4.836	FA.....	30,875	74,100	09/28/2005	02/01/2028
514045 YJ 6	LANCASTER CNTY PA HOSP AUTH.....			1	1FE	4,963,300	96.621	4,831,050	5,000,000	4,970,515		1,110			4.500	4.550	MS.....	66,250	225,000	01/11/2007	03/15/2031
514061 AS 9	LANCASTER CNTY PA SOLID WASTE.....			1	1FE	2,339,586	103.366	2,341,240	2,265,000	2,339,532		(55)			5.250	4.980	JD.....	2,643		12/11/2013	12/15/2032
52349M ET 5	LEE CNTY FLA INDL DEV AUTH.....			1	1FE	2,539,375	102.370	2,559,250	2,500,000	2,504,020		(4,646)			5.000	4.801	MN.....	20,833	125,000	09/29/2004	11/01/2028
523510 DX 0	LEE CNTY FLA.....			1	1FE	2,483,725	100.653	2,516,325	2,500,000	2,488,066		669			4.750	4.801	AO.....	29,688	118,750	05/25/2006	10/01/2026
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH.....			1	2FE	4,747,420	98.447	4,691,000	4,765,000	4,749,377		656			4.700	4.726	MS.....	74,652	223,955	09/28/2005	09/01/2029
524808 BM 3	LEHIGH CNTY PA INDL DEV AUTH.....			1	2FE	5,043,750	100.274	5,013,700	5,000,000	5,006,037		(5,129)			4.750	4.638	FA.....	89,722	237,500	05/11/2005	02/15/2027
52480R CE 8	LEHIGH CNTY PA GEN PURP AUTH R.....			1	1FE	4,992,150	82.090	4,104,500	5,000,000	4,992,180		30			4.000	4.011	MN.....	33,333	172,778	12/13/2012	11/01/2036
543291 DV 7	LONGVIEW TEX.....			1	1FE	1,257,274	100.316	1,268,997	1,265,000	1,258,209		299			4.750	4.793	MS.....	20,029	60,088	09/28/2005	03/01/2029
544587 WX 2	LOS ANGELES CALIF MUN IMPT COR.....			1	1FE	1,970,460	92.020	1,840,400	2,000,000	1,971,441		680			4.500	4.601	MS.....	30,000	90,000	04/19/2012	03/01/2037
54473E PT 5	LOS ANGELES CNTY CALIF PUB WKS.....			1	1FE	4,976,350	85.059	4,252,950	5,000,000	4,977,889		1,539			4.000	4.029	FA.....	83,333	157,222	10/11/2012	08/01/2037
546398 PY 7	LOUISIANA PUB FACS AUTH.....			1	1FE	2,750,932	105.995	2,803,568	2,645,000	2,731,494		(9,045)			5.250	4.741	AO.....	34,716	138,863	10/13/2011	10/01/2031
546596 J7 4	LOUISVILLE & JEFFERSON CNTY KY AMT.....			1	1FE	2,179,167	100.369	2,137,860	2,130,000	2,130,000		(3,849)			5.250	4.949	JJ.....	55,913	111,825	09/28/2005	07/01/2022
54811G JU 5	LOWER COLORADO RIVER AUTHORIT.....			1	1FE	14,818	100.224	15,034	15,000	14,822		4			4.750	4.861	MN.....	91	356	08/12/2013	05/15/2029
564532 DQ 9	MANTECA CALIF REDEV AGY.....			1	1FE	1,015,000	98.855	1,003,378	1,015,000	1,015,000					4.900	4.900	AO.....	12,434	49,735	09/28/2005	10/01/2028
57563C BC 5	MASSACHUSETTS ST DEPT TRANSN M.....			1	1FE	4,606,072	103.721	4,771,166	4,600,000	4,604,702		(657)			5.000	4.980	JJ.....	115,000	230,000	04/27/2011	01/01/2035
575898 AM 3	MASSACHUSETTS PORT AUTHORITY AMT.....			1	4	4,876,555	98.101	4,493,026	4,580,000	4,493,026		(86,974)			5.500	4.575	JJ.....	125,950	251,900	06/12/2003	01/01/2022
586111 HX 3	MEMPHIS-SHELBY CNTY TENN ARPT.....			1	1FE	2,062,880	108.266	2,165,320	2,000,000	2,043,228		(5,430)			5.750	5.352	JJ.....	57,500	115,000	01/22/2010	07/01/2025
590252 HQ 8	MERRILLVILLE IND MULTI SCH BLD.....			1	2FE	4,066,458	106.309	4,353,354	4,095,000	4,074,214		1,090			4.500	4.551	JJ.....	84,971	184,275	05/25/2005	07/15/2027
59259Y C9 8	METROPOLITAN TRANSN AUTH NY RE.....			1	1FE	5,966,640	90.251	5,415,060	6,000,000	5,967,091		451			4.000	4.040	MN.....	30,667	102,667	05/31/2013	11/15/2033
592646 RQ 8	METROPOLITAN WASHINGTON D C AR.....			1	1FE	2,000,000	100.582	2,011,640	2,000,000	2,000,000					4.750	4.750	AO.....	23,750	95,000	01/13/2006	10/01/2030
592646 SH 7	METROPOLITAN WASHINGTON D C AR.....			1	1FE	3,000,000	98.438	2,953,140	3,000,000	3,000,000					4.550	4.550	AO.....	34,125	136,500	11/15/2006	10/01/2031
592646 W4 1	METROPOLITAN WASHINGTON D C AR.....			1	1FE	3,033,180	104.116	3,123,480	3,000,000	3,023,616		(2,893)			5.000	4.862	AO.....	37,500	150,000	07/21/2010	10/01/2027
59266T BH 3	METROPOLITAN WATER DISTRICT OF.....			1	1FE	2,645,000	108.290	2,864,271	2,645,000	2,645,000					5.000	5.000	JJ.....	66,125	132,250	02/10/2011	07/01/2031
59333P FE 3	MIAMI INTL ARPT AMT.....			1	1FE	2,146,362	100.326	2,167,042	2,160,000	2,151,436		776			4.625	4.676	AO.....	24,975	99,900	09/28/2005	10/01/2022

E10.4

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	B o n d C H A R	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P FF 0	MIAMI INTL ARPT AMT.....	..	..	..1	..1FE	1,020,000	100.272	1,022,774	1,020,000	1,020,000					4.700	4.700	AO.....	11,985	47,940	05/19/2003	10/01/2023
59333P FG 8	MIAMI INTL ARPT AMT.....	..	..	..1	..1FE	1,110,821	100.278	1,113,086	1,110,000	1,110,000		(68)			4.750	4.742	AO.....	13,181	52,725	05/21/2003	10/01/2024
59333P JT 6	MIAMI INTL ARPT.....	..	..	..1	..1FE	2,206,640	100.241	2,185,254	2,180,000	2,185,729		(3,070)			5.000	4.841	AO.....	27,250	109,000	01/11/2006	10/01/2030
59334N CZ 3	MIAMI-DADE CNTY FLA HEALTH FAC.....	..	..	..1	..1FE	1,641,266	99.217	1,632,120	1,645,000	1,641,325		59			5.000	5.020	FA.....	34,271		07/24/2013	08/01/2030
59334P DZ 7	MIAMI-DADE CNTY FLA TRANSIT SA.....	..	..	..1	..1FE	7,678,875	91.877	6,890,775	7,500,000	7,656,970		(15,446)			4.000	3.711	JJ.....	150,000	275,000	07/20/2012	07/01/2032
59335K BL 0	MIAMI-DADE CNTY FLA SEAPORT RE.....	..	..	..1	..1FE	1,412,132	104.724	1,450,427	1,385,000	1,411,527		(605)			6.000	5.741	AO.....	20,775		09/11/2013	10/01/2032
59335K BM 8	MIAMI-DADE CNTY FLA SEAPORT RE.....	..	..	..1	..1FE	1,521,390	104.338	1,565,070	1,500,000	1,520,905		(485)			6.000	5.811	AO.....	22,500		09/11/2013	10/01/2033
59465H EA 0	MICHIGAN ST HOSP FIN AUTH.....	..	..	..1	..1FE	3,000,000	95.671	2,870,130	3,000,000	3,000,000					4.750	4.750	AO.....	30,083	142,500	10/27/2006	04/15/2031
598076 ET 0	MIDTOWN REDEV AUTH TEX.....	..	..	..1	..1FE	2,004,280	100.144	2,002,880	2,000,000	2,004,231		(49)			5.000	4.982	JJ.....	3,889		11/20/2013	01/01/2033
60416Q DK 7	MINNESOTA ST HSG FIN AGY.....	..	..	..1	..1FE	1,255,000	104.364	1,309,768	1,255,000	1,255,000					4.700	4.700	JJ.....	29,493	58,985	06/08/2011	01/01/2031
60636C SM 7	MISSOURI ST DEV FIN BRD INFRAS.....	..	..	..1	..1FE	2,448,803	100.072	2,476,782	2,475,000	2,449,862		565			5.375	5.454	MN.....	22,172	133,031	11/30/2011	05/01/2036
60636S CQ 5	MISSOURI ST DEV FIN BRD INFRAS.....	..	..	..1	..1FE	1,689,273	100.534	1,709,078	1,700,000	1,689,364		91			5.000	5.050	MN.....	20,778		09/24/2013	11/01/2033
60637A CK 6	MISSOURI ST HEALTH & EDL FACS.....	..	..	..1	..1FE	2,094,281	84.827	1,789,850	2,110,000	2,094,901		537			3.875	3.931	FA.....	30,888	70,861	09/19/2012	02/15/2032
60637A CM 2	MISSOURI ST HEALTH & EDL FACS.....	..	..	..1	..1FE	1,688,457	85.211	1,444,326	1,695,000	1,688,590		132			4.125	4.151	FA.....	26,414	60,596	09/19/2012	02/15/2037
60637A DZ 2	MISSOURI ST HEALTH & EDL FACS.....	..	..	..1	..1FE	1,980,560	85.128	1,702,560	2,000,000	1,981,064		504			4.000	4.070	MN.....	10,222	46,222	04/04/2013	11/15/2033
61685P BR 8	MORENO VALLEY CALIF PUB FIN AU.....	..	..	..1	..1FE	1,985,260	95.095	1,901,900	2,000,000	1,988,620		482			4.500	4.551	MN.....	15,000	90,000	06/24/2005	11/01/2029
639662 BA 2	NEB COOPERATIVE REPUBLICAN PLA.....	..	..	..1	..1FE	6,848,310	101.512	7,105,840	7,000,000	6,849,048		738			5.125	5.301	JD.....	15,944	94,670	08/08/2013	12/15/2033
641486 AE 5	NEVADA ST FGIC.....	..	..	..1	..1FE	1,500,000	101.078	1,516,170	1,500,000	1,500,000					4.500	4.500	AO.....	16,875	67,500	03/17/2004	04/01/2027
641486 AS 4	NEVADA ST.....	..	..	..1	..1FE	995,790	103.441	1,034,410	1,000,000	996,903		148			4.800	4.830	AO.....	12,000	48,000	09/24/2004	04/01/2028
644614 Z9 3	NEW HAMPSHIRE HLTH & ED FAC AU.....	..	..	..1	..1FE	2,061,360	85.955	1,719,100	2,000,000	2,056,602		(4,758)			4.000	3.620	AO.....	20,000	52,222	01/25/2013	10/01/2033
64970K 7K 7	NEW YORK CITY MUNICIPAL WATER.....	..	..	..1	..1FE	2,957,880	103.554	3,106,620	3,000,000	2,968,323		1,515			4.500	4.601	JD.....	6,000	135,000	09/30/2005	06/15/2028
64970K E5 2	NEW YORK CITY MUNICIPAL WATER 2004C.....	..	..	..1	..1FE	1,633,955	101.546	1,655,200	1,630,000	1,630,280		(597)			4.500	4.470	JD.....	3,260	73,350	09/28/2005	06/15/2025
64971Q BK 8	NEW YORK CITY TRANSITIONAL FIN.....	..	..	..1	..1FE	3,093,960	108.992	3,269,760	3,000,000	3,071,133		(8,236)			5.250	4.850	FA.....	65,625	157,500	02/03/2011	02/01/2029
64972H SX 1	NEW YORK N Y CITY TRANSITIONAL.....	..	..	..1	..1FE	3,392,693	104.727	3,366,973	3,215,000	3,360,729		(16,060)			5.000	4.290	JJ.....	74,124	160,750	12/07/2011	07/15/2033
649842 CC 3	NYS ERDA NYSEG.....	..	..	..1	..1FE	6,225,000	101.994	6,374,625	6,250,000	6,233,493		1,251			4.700	4.733	FA.....	122,396	293,750	01/27/2006	02/01/2024
653438 BV 2	NIAGARA FALLS N Y PUB WTR AUTH.....	..	..	..1	..1FE	2,337,936	92.989	2,231,736	2,400,000	2,338,971		1,035			4.250	4.440	JJ.....	54,117		06/14/2013	07/15/2034
655162 EF 8	NOBLESVILLE IND WEST SCH BLDG.....	..	..	..1	..2FE	3,084,539	100.394	3,107,194	3,095,000	3,087,202		427			4.625	4.651	JJ.....	66,005	143,144	03/09/2006	01/15/2027
656178 BV 1	NORMAN OKLA REGL HOSP AUTH.....	..	..	..1	..2FE	623,136	100.001	630,006	630,000	624,400		426			5.500	5.597	MS.....	11,550	34,650	09/28/2005	09/01/2023
65820H D6 7	NORTH CAROLINA MED CARE COMMN.....	..	..	..1	..1FE	4,971,750	101.144	5,057,200	5,000,000	4,973,935		718			5.000	5.041	JD.....	20,833	250,000	02/18/2010	06/01/2034
660043 AY 6	NORTH HUDSON SEW AUTH N J.....	..	..	..1	..1FE	1,987,280	91.813	1,836,260	2,000,000	1,988,063		474			4.000	4.050	JD.....	6,667	80,000	05/18/2012	06/01/2030
66171P AW 8	FL NORTH PORT TRANSP IMPT ASSMNT.....	..	..	..1	..1FE	3,990,015	99.857	3,994,280	4,000,000	3,990,015					5.000	5.018	JJ.....	7,222		12/11/2013	07/01/2039
66285W GR 1	NORTH TX TOLLWAY AUTHORITY REV.....	..	..	..1	..1FE	2,774,586	105.595	2,993,618	2,835,000	2,779,256		1,895			5.000	5.171	MS.....	47,250	141,750	04/15/2011	09/01/2031
67756A 7Z 9	OHIO ST HIGHER EDL FAC COMMN.....	..	..	..1	..1FE	3,120,091	92.471	2,751,012	2,975,000	3,108,745		(11,346)			4.000	3.411	JD.....	9,917	95,531	01/30/2013	12/01/2032
67756A 8A 3	OHIO ST HIGHER EDL FAC COMMN.....	..	..	..1	..1FE	1,044,520	91.128	911,280	1,000,000	1,041,043		(3,477)			4.000	3.461	JD.....	3,333	32,111	01/30/2013	12/01/2033
68450L BY 0	ORANGE CNTY FLA HEALTH FACS AU.....	..	..	..1	..1FE	695,732	93.640	669,526	715,000	697,208		929			4.500	4.753	JD.....	2,681	32,175	04/27/2012	06/01/2027
68450L BZ 7	ORANGE CNTY FLA HEALTH FACS AU.....	..	..	..1	..1FE	400,000	96.154	384,616	400,000	400,000					5.000	5.000	JD.....	1,667	20,000	04/26/2012	06/01/2032
68450L CG 8	ORANGE CNTY FLA HEALTH FACS AU.....	..	..	..1	..1FE	980,000	86.405	864,050	1,000,000	980,988		651			4.125	4.273	AO.....	10,313	41,250	05/04/2012	10/01/2032
684517 JT 3	ORANGE CNTY FLA SCH BRD.....	..	..	..1	..1FE	2,000,000	100.335	2,006,700	2,000,000	2,000,000					4.600	4.600	FA.....	38,333	92,000	02/23/2006	08/01/2029
696543 LW 5	PALM BEACH CNTY FL PUB IMPT RE.....	..	..	..1	..1FE	5,985,674	106.871	5,942,028	5,560,000	5,904,154		(36,630)			5.000	4.069	MN.....	46,333	278,000	09/07/2011	11/01/2030
708686 DS 6	PENNSYLVANIA ECONOMIC DEV FIN.....	..	..	..1	..1FE	1,577,190	100.846	1,512,690	1,500,000	1,566,669		(6,063)			5.000	4.387	MN.....	12,500	75,000	03/09/2012	11/01/2032
70917N 5S 9	PENNSYLVANIA HIGHER EDUCATION.....	..	..	..1	..2FE	6,090,000	93.904	5,718,750	6,090,000	6,090,000					4.500	4.500	JJ.....	137,025	274,050	06/02/2005	07/01/2028
709223 PX 0	PENNSYLVANIA ST TURNPIKE COMMI.....	..	..	..1	..1FE	2,783,167	103.768	2,739,475	2,640,000	2,757,473		(12,203)			5.000	4.330	JD.....	11,000	132,000	10/26/2011	12/01/2031

E10.5

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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
717868 BM 4	PHILADELPHIA PA REDEV AUTH FIN AMT.....				..1FE	1,135,000	100.319	1,138,621	1,135,000	1,135,000					4.950	4.950	JD.....	4,682	56,183	09/28/2005	12/01/2020
71885F BK 2	PHOENIX ARIZ INDL DEV AUTH.....				..1FE	982,530	83.518	835,180	1,000,000	983,155		594			3.625	3.750	JD.....	3,021	35,142	12/07/2012	12/01/2032
726110 DD 8	PLACERVILLE CALIF PUB FING AUT.....				..1	2,324,175	87.752	2,044,622	2,330,000	2,325,348		181			4.650	4.667	MS.....	36,115	108,345	03/09/2006	09/01/2030
73358W CZ 5	PORT AUTHORITY OF NEW YORK & N.....				..1FE	4,961,850	105.955	5,297,750	5,000,000	4,965,357		1,204			5.000	5.060	JJ.....	115,278	250,000	01/28/2011	07/15/2031
73358W ED 2	PORT AUTHORITY OF NEW YORK & N.....				..1FE	4,911,850	105.380	5,269,000	5,000,000	4,922,059		3,833			5.000	5.160	MS.....	73,611	250,000	03/24/2011	09/15/2027
73358W HB 3	PORT AUTHORITY OF NEW YORK & N.....				..1FE	4,932,600	95.937	4,796,850	5,000,000	4,936,326		2,162			4.250	4.350	AO.....	53,125	212,500	04/04/2012	10/01/2032
735000 PU 9	PORT OF OAKLAND.....				..1FE	1,147,700	101.181	1,163,582	1,150,000	1,147,826		126			5.125	5.142	MN.....	9,823	29,469	07/10/2013	05/01/2031
735000 QV 6	PORT OF OAKLAND.....				..1FE	4,480,600	94.457	4,722,850	5,000,000	4,490,572		9,972			4.500	5.450	MN.....	37,500	112,500	06/25/2013	05/01/2030
73535E GY 0	PORT ST LUCIE FLA.....				..2FE	2,993,670	99.653	2,989,590	3,000,000	2,995,229		249			4.625	4.641	JJ.....	69,375	138,750	09/16/2005	07/01/2027
735389 PP 7	SEATTLE WASHINGTON PORT OF.....				..1FE	4,098,440	106.312	4,252,480	4,000,000	4,071,531		(8,334)			5.000	4.700	FA.....	83,333	200,000	07/16/2010	02/01/2024
735397 CT 4	PORT SEATTLE WASH REV.....				..1FE	1,496,595	87.476	1,312,140	1,500,000	1,496,672		77			3.850	3.870	JD.....	4,813	26,950	05/23/2013	06/01/2028
735397 CP 6	PORT SEATTLE WASH REV.....				..1FE	4,174,651	97.992	4,149,961	4,235,000	4,174,697		45			5.000	5.120	JD.....	17,646		12/19/2013	06/01/2032
735397 CU 3	PORT SEATTLE WASH REV.....				..1FE	1,635,150	97.261	1,458,915	1,500,000	1,628,941		(6,209)			5.000	3.900	JD.....	6,250	35,000	05/23/2013	06/01/2033
735439 JU 6	PORT TACOMA WASH AMT.....				..1FE	1,994,800	103.342	2,066,840	2,000,000	1,996,708		221			5.050	5.070	JD.....	8,417	101,000	04/15/2004	12/01/2024
738800 KL 4	POWAY CALIF REDEV AGY.....				..2FE	4,225,746	100.032	4,266,365	4,265,000	4,234,689		1,394			5.000	5.067	JD.....	9,478	213,250	09/28/2005	06/15/2028
74176H AR 6	PRINCE WILLIAM CNTY VA INDL DE.....				..1FE	5,067,000	87.849	4,392,450	5,000,000	5,063,102		(3,898)			4.000	3.830	MN.....	33,333	96,667	04/19/2013	11/01/2033
745235 YJ 4	PUERTO RICO PUB BLDGS AUTH.....		R		..1FE	418,883	94.594	359,457	380,000	411,300		(2,633)			5.250	4.412	JJ.....	9,975	19,950	09/28/2005	07/01/2023
759835 AA 9	RENO NV HLTH REV.....				..1FE	4,043,880	100.666	4,026,640	4,000,000	4,029,190		(7,451)			5.250	5.020	JJ.....	105,000	210,000	12/14/2011	07/01/2031
759911 G8 7	REGIONAL TRANSN AUTH ILL.....				..1FE	4,165,000	99.881	4,160,044	4,165,000	4,165,000					4.625	4.625	JJ.....	96,316	192,631	09/14/2006	07/01/2031
762197 KB 6	RHODE ISLAND HEALTH & EDUCATIO.....				..1FE	2,038,480	92.295	1,845,900	2,000,000	2,032,757		(3,251)			4.000	3.771	JD.....	6,667	80,000	03/02/2012	06/01/2031
76223P CV 5	RHODE ISLAND ST ECONOMIC DEV C AMT.....				..1FE	987,270	100.091	1,000,910	1,000,000	992,297		634			4.500	4.601	JJ.....	22,500	45,000	03/15/2004	07/01/2023
762242 YS 8	RHODE ISLAND HEALTH & EDUCATIO.....				..1FE	674,737	100.338	682,298	680,000	679,314		429			5.100	5.171	JJ.....	17,340	34,680	02/11/1999	07/01/2015
76912T DP 5	RIVERSIDE CNTY CALIF PUB FING.....				..3FE	2,453,272	88.237	2,210,337	2,505,000	2,210,337	(135,815)	1,572			4.500	4.640	AO.....	28,181	112,725	08/23/2005	10/01/2030
76912T FQ 1	RIVERSIDE CNTY CALIF PUB FING.....				..2FE	3,000,000	86.526	2,595,780	3,000,000	3,000,000					4.625	4.625	AO.....	34,688	138,750	10/12/2006	10/01/2031
783186 QB 8	RUTGERS UNIVERSITY NJ.....				..1FE	780,296	96.710	773,680	800,000	780,610		314			4.000	4.191	MN.....	5,333	10,667	06/14/2013	05/01/2032
795717 AV 9	SALT LAKE VY FIRE SVC UTAH.....				..1FE	1,949,400	107.289	2,145,780	2,000,000	1,957,312		1,601			5.250	5.450	AO.....	26,250	105,000	08/08/2008	04/01/2030
79575D XE 5	SALT RIVER PROJECT AGRICULTURA.....				..1FE	3,974,609	104.255	4,118,073	3,950,000	3,965,610		(3,453)			5.000	4.890	JJ.....	98,750	197,500	03/08/2011	01/01/2033
796815 SU 3	SAN BERNARDINO CNTY CALIF MBIA.....				..2FE	4,925,000	99.893	4,994,650	5,000,000	4,944,567		2,509			5.000	5.109	FA.....	104,167	250,000	07/02/2004	08/01/2028
79730P AW 5	SAN DIEGO CALIF REDEV AGY.....				..2FE	3,809,278	92.288	3,520,787	3,815,000	3,810,864		160			4.750	4.759	MS.....	60,404	181,213	06/08/2006	09/01/2030
79765D AT 5	SAN FRANCISCO CITY & CNTY CA C.....				..1FE	1,596,000	90.483	1,447,728	1,600,000	1,596,131		115			4.000	4.018	AO.....	16,000	64,000	05/17/2012	04/01/2033
79766D DK 2	SAN FRANCISCO CALIF CITY & CNT.....				..1FE	541,215	101.422	507,110	500,000	535,097		(3,486)			5.000	4.001	MN.....	4,167	25,000	02/23/2012	05/01/2031
79766D EU 9	SAN FRANCISCO CALIF CITY & CNT.....				..1FE	5,343,364	102.892	5,350,384	5,200,000	5,338,079		(5,285)			5.250	4.892	MN.....	45,500	69,008	07/19/2013	05/01/2033
798055 HT 9	SAN JACINTO TEX RIVER AUTHORIT.....				..1FE	2,489,851	100.406	2,500,109	2,490,000	2,489,862		7			4.850	4.851	AO.....	30,191	120,765	10/15/2004	10/01/2027
798147 WR 1	SAN JOSE CALIF REDEV AGY TAX A FGIC.....				..2FE	3,006,390	100.006	3,000,180	3,000,000	3,000,000		(527)			5.000	4.969	FA.....	62,500	150,000	04/14/2004	08/01/2025
799015 FE 7	SAN MATEO CALIF REDEV AGY.....				..1FE	7,019,379	92.516	6,540,881	7,070,000	7,032,090		1,799			4.500	4.551	FA.....	132,563	318,150	06/02/2005	08/01/2028
804833 ES 6	SAVANNAH GA HOSP AUTH REV RDIAN.....				..1FE	5,207,790	100.052	5,252,730	5,250,000	5,221,289		1,613			5.000	5.060	JJ.....	131,250	262,500	12/04/2003	07/01/2026
80585M BA 3	SCAGO EDL FACS CORP FOR CALHOU.....				..2	3,915,880	89.533	3,581,320	4,000,000	3,930,702		2,437			4.500	4.643	JD.....	15,000	180,000	01/10/2007	12/01/2031
80585T AT 8	SCAGO EDL FACS CORP FOR PICKEN.....				..1FE	2,482,675	100.322	2,508,050	2,500,000	2,486,465		623			4.500	4.550	JD.....	9,375	112,500	01/12/2007	12/01/2028
81757E AV 6	SERVICE CTR RELOCATION INC TEX.....				..1FE	1,253,552	100.015	1,265,190	1,265,000	1,254,891		439			4.875	4.940	MS.....	20,556	61,669	09/28/2005	03/01/2029
821858 CF 2	SHELBY N C.....				..1FE	1,949,860	101.474	2,029,480	2,000,000	1,962,368		1,630			4.625	4.800	MN.....	15,417	92,500	10/14/2004	05/01/2029
833102 VP 8	SNOHOMISH CNTY WASH PUB UTIL D 2004.....				..1FE	2,635,230	101.909	2,680,207	2,630,000	2,630,304		(708)			4.750	4.725	JD.....	10,410	124,925	09/28/2005	12/01/2025
833102 VQ 6	SNOHOMISH CNTY WASH PUB UTIL D 2004.....				..1FE	3,000,000	101.909	3,057,270	3,000,000	3,000,000					4.750	4.750	JD.....	11,875	142,500	02/11/2004	12/01/2026

E10.6

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
837542 AR 0		SOUTH DAKOTA BRD REGTS HSG & A.....		1	2FE	2,285,000	101.919	2,328,849	2,285,000	2,285,000					4.850	4.850	AO	27,706	110,823	09/28/2005	04/01/2029
837542 BR 9		SOUTH DAKOTA BRD REGTS HSG & A.....		1	2FE	4,938,374	100.444	4,982,022	4,960,000	4,942,751		689			4.750	4.781	AO	58,900	235,600	12/09/2005	04/01/2030
83755L GX 8		SOUTH DAKOTA ST BLDG AUTH.....		1	1FE	2,481,725	99.107	2,477,675	2,500,000	2,485,959		604			4.500	4.551	MS	37,500	112,500	07/01/2005	09/01/2029
843146 P9 6		SOUTHERN ILL UNIV.....		1	1FE	2,300,000	101.159	2,326,657	2,300,000	2,300,000					4.800	4.800	AO	27,600	110,400	09/28/2005	04/01/2028
869398 AW 7		SUTTER BUTTE FLOOD AGY.....		1	1FE	7,257,317	84.731	6,227,729	7,350,000	7,258,212		896			4.000	4.081	AO	73,500	95,550	05/17/2013	10/01/2038
875282 BE 4		TAMPA FLA.....		1	1FE	1,502,415	88.369	1,325,535	1,500,000	1,502,130		(212)			4.000	3.980	MS	20,000	57,000	09/07/2012	09/01/2033
875906 NV 7		TARRANT CNTY TEX HEALTH FACS D.....		1	1FE	2,956,170	99.187	2,975,610	3,000,000	2,959,307		920			5.000	5.101	JD	12,500	150,000	01/21/2010	12/01/2036
87905R ED 1		TEHACHAPI VY HEALTHCARE DIST C.....		1	1FE	2,794,936	89.398	2,529,963	2,830,000	2,795,869		933			4.000	4.098	MN	62,260		05/31/2013	11/01/2030
881182 AU 3		TERREBONNE PARISH LA LEVEE & C.....		1	1FE	2,347,968	95.638	2,295,312	2,400,000	2,348,643		675			4.250	4.421	JJ	42,783		06/19/2013	07/01/2032
882135 XN 1		TEXAS A & M UNIVERSITY.....		1	1FE	1,946,420	100.771	2,015,420	2,000,000	1,960,049		2,457			4.375	4.557	MN	11,181	87,500	06/13/2005	05/15/2029
882555 XU 4		TEXAS MUN PWR AGY.....		1	1FE	2,387,844	104.663	2,386,316	2,280,000	2,356,947		(9,739)			5.000	4.410	MS	38,000	114,000	07/23/2010	09/01/2028
882555 XV 2		TEXAS MUN PWR AGY.....		1	1FE	4,672,878	104.309	4,683,474	4,490,000	4,620,633		(16,484)			5.000	4.490	MS	74,833	224,500	07/23/2010	09/01/2029
886640 HR 5		TIFT CNTY GA HOSP AUTH.....		1	1FE	1,281,775	85.221	1,065,263	1,250,000	1,279,135		(2,640)			4.000	3.691	JD	4,167	43,611	01/09/2013	12/01/2033
886640 HT 1		TIFT CNTY GA HOSP AUTH.....		1	1FE	2,218,540	102.088	2,041,760	2,000,000	2,200,559		(17,981)			5.000	3.671	JD	8,333	87,222	01/09/2013	12/01/2038
899520 DN 7		TULSA CNTY OKLA INDL AUTH MULT.....		1	1FE	3,000,000	100.983	3,029,490	3,000,000	3,000,000					4.600	4.600	JD	6,133	138,000	11/08/2006	12/15/2031
904078 BG 6		UMATILLA CNTY ORE HOSP FAC AUT.....		1	1FE	1,249,677	100.057	1,265,721	1,265,000	1,251,433		585			4.750	4.836	MN	10,015	60,088	09/28/2005	05/01/2029
91412E AW 0		UNIVERSITY CENT FLA.....		1	2FE	2,455,775	91.391	2,284,775	2,500,000	2,465,266		1,338			4.500	4.620	AO	28,125	112,500	09/22/2005	10/01/2030
914183 AR 9		UNIVERSITY OF COLORADO HOSP.....		1	1FE	1,355,313	100.492	1,256,150	1,250,000	1,344,538		(8,618)			5.000	3.980	MN	7,986	70,139	09/20/2012	11/15/2036
914364 JZ 8		UNIVERSITY IOWA FACS CORP.....		1	1FE	2,150,000	101.709	2,186,744	2,150,000	2,150,000					4.700	4.700	JD	8,421	101,050	08/08/2006	06/01/2031
91754T FY 4		UTAH ST CHARTER SCH FIN AUTH.....		1	1FE	2,931,570	97.869	2,936,070	3,000,000	2,931,687		117			5.000	5.150	AO	22,917		10/31/2013	10/15/2043
923078 AU 3		VENTURA CNTY CA PUB FING AUTH.....		1	1FE	2,067,940	90.668	1,813,360	2,000,000	2,062,974		(4,966)			4.000	3.581	MN	13,333	52,000	02/27/2013	11/01/2033
924402 AP 5		VERNON CALIF REDEV AGY.....		1	2FE	10,940,197	90.560	9,970,656	11,010,000	10,956,983		2,471			4.625	4.671	MS	169,738	509,213	10/05/2005	09/01/2028
927676 KY 9		VIRGIN ISLANDS PUB FIN AUTH RDIAN.....		1	2FE	1,895,000	100.615	1,906,654	1,895,000	1,895,000					5.000	5.000	AO	23,688	94,750	09/28/2005	10/01/2026
928075 DU 3		VIRGINIA PORT AUTH.....		1	1FE	4,989,050	106.717	5,335,850	5,000,000	4,991,358		366			4.875	4.891	JJ	121,875	243,750	03/30/2005	07/01/2029
928105 AV 7		VIRGINIA SMALL BUSINESS FING A.....		1	1FE	5,019,500	100.695	5,034,750	5,000,000	5,012,910		(1,697)			5.000	4.952	MN	41,667	250,000	01/15/2010	11/01/2040
92812Q G9 2		VIRGINIA ST HSG DEV AUTH.....		1	1FE	2,000,000	99.172	1,983,440	2,000,000	2,000,000					4.300	4.300	MS	28,667	86,000	08/11/2010	09/01/2030
92812Q KC 0		VIRGINIA ST HSG DEV AUTH.....		1	1FE	2,475,731	100.214	2,490,318	2,485,000	2,477,826		274			4.625	4.650	JD	9,578	114,931	09/27/2005	12/01/2030
92812U HE 1		VIRGINIA ST HSG DEV AUTH.....		1	1FE	2,500,000	100.049	2,501,225	2,500,000	2,500,000					4.700	4.700	JJ	58,750	117,500	07/12/2005	07/01/2031
928836 JJ 5		VOLUSIA CNTY FLA EDL FAC AUTH.....		1	2FE	990,000	100.445	1,004,450	1,000,000	992,417		349			4.625	4.697	AO	9,764	46,250	08/05/2005	10/15/2028
944514 PB 8		WAYNE CNTY MICH ARPT AUTH.....		1	1FE	1,596,330	95.978	1,439,670	1,500,000	1,586,330		(7,523)			5.000	4.219	JD	6,250	92,708	08/24/2012	12/01/2032
944514 PU 6		WAYNE CNTY MICH ARPT AUTH.....		1	1FE	5,411,900	99.063	4,953,150	5,000,000	5,368,445		(32,801)			5.000	4.009	JD	20,833	309,028	08/24/2012	12/01/2028
975700 GA 7		WINSTON-SALEM N C.....		1	1FE	999,940	100.995	1,009,950	1,000,000	999,940					4.500	4.501	JD	3,750	45,000	02/04/2005	06/01/2029
976834 EU 1		WPPI ENERGY.....		1	1FE	9,858,000	101.864	10,186,400	10,000,000	9,895,202		5,441			4.625	4.731	JJ	231,250	462,500	10/18/2005	07/01/2027
97689P 3S 5		WISCONSIN HSG & ECONOMIC DEV A.....		1	1FE	1,625,000	96.729	1,571,846	1,625,000	1,625,000					4.900	4.900	MS	26,542	79,625	10/12/2006	09/01/2037
97710B T5 1		WISCONSIN HEALTH & EDL FACS AU.....		1	1FE	3,965,300	92.535	3,701,400	4,000,000	3,966,899		1,102			4.375	4.441	FA	66,111	175,000	04/26/2012	08/15/2032
97712D CZ 7		WISCONSIN HEALTH & EDL FACS AU.....		1	1FE	1,780,290	99.708	1,794,744	1,800,000	1,780,432		142			5.125	5.221	AO	19,475	15,375	07/31/2013	04/15/2031
2599999		U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....				744,892,714	XXX	724,870,654	742,395,000	742,070,954	(613,672)	(452,948)	0	0	XXX	XXX	XXX	9,085,010	28,205,395	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																					
270602 KL 8		EAST BATON ROUGE LA MTG FIN AU GNMA.....		1	1FE	795,000	100.038	795,302	795,000	795,000					5.200	5.200	AO	10,335	41,340	01/31/2003	10/01/2033
34073N CQ 5		FLORIDA HSG FIN CORP.....		1	1FE	410,000	100.086	410,353	410,000	410,000					5.100	5.100	JJ	10,455	20,910	07/13/2006	07/01/2031
353200 CU 0		FRANKLIN CNTY OHIO.....		1	1FE	770,000	100.368	772,834	770,000	770,000					5.650	5.650	MN	4,955	43,505	05/10/2002	05/20/2032
442397 HL 2		HOUSTON TEX HSG FIN CORP.....		1	1FE	690,000	99.334	685,405	690,000	690,000					4.750	4.750	FA	13,656	32,775	07/08/2005	08/01/2030

E10.7

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	
442397 HN 8	HOUSTON TEX HSG FIN CORP.....		..	..	..1	..1FE	.....92.047	.....538,475	.....585,000	.....585,000	.....	.....	.....	.....	.....4.800	.....4.800	FA.....	.....11,700	.....28,080	07/08/2005	08/01/2037
45129T PA 9	IDAHO HSG & FIN ASSN.....		..	..	..1	..1FE	.....100.057	.....75,043	.....75,000	.....75,000	.....	.....	.....	.....	.....5.650	.....5.650	JJ.....	.....2,119	.....4,238	09/18/1997	01/01/2029
45201Y SE 8	ILLINOIS HSG DEV AUTH.....		..	..	..1	..1FE	.....100.348	.....1,339,646	.....1,335,000	.....1,335,000	.....	.....	.....	.....	.....5.100	.....5.100	FA.....	.....28,369	.....68,085	07/12/2006	08/01/2031
57586N GY 1	MASSACHUSETTS ST HSG FIN AGY.....		..	..	..1	..1FE	.....100.110	.....5,005,500	.....5,000,000	.....5,000,000	.....	.....	.....	.....	.....5.200	.....5.200	JD.....	.....21,667	.....260,000	10/28/2011	12/01/2033
57586P 5G 7	MASSACHUSETTS ST HSG FIN AGY.....		..	..	..1	..1FE	.....86.451	.....4,322,550	.....5,000,000	.....5,000,000	.....	.....	.....	.....	.....4.000	.....4.000	JD.....	.....16,667	.....138,889	03/08/2013	12/01/2033
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F.....		..	..	..1	..1FE	.....99.714	.....27,102	.....27,180	.....27,180	.....	.....	.....	.....	.....4.700	.....4.700	MON...	.....106	.....1,278	07/08/2005	12/01/2037
60636X RG 0	MISSOURI ST HSG DEV COMMN.....		..	..	..1	..1FE	.....98.855	.....138,397	.....140,000	.....140,000	.....	.....	.....	.....	.....4.700	.....4.700	MS.....	.....2,193	.....6,580	09/28/2005	09/01/2030
60636X RJ 4	MISSOURI ST HSG DEV COMMN.....		..	..	..1	..1FE	.....95.506	.....138,484	.....145,000	.....145,000	.....	.....	.....	.....	.....4.750	.....4.750	MS.....	.....2,296	.....6,888	09/28/2005	03/01/2036
646129 6P 6	NEW JERSEY ST HSG & MTG FIN AG.....		..	..	..1	..1FE	.....101.805	.....7,711,729	.....7,575,000	.....7,575,000	.....	.....	.....	.....	.....4.650	.....4.650	AO.....	.....88,059	.....352,238	06/24/2011	10/01/2029
647200 KM 5	NEW MEXICO MTG FIN AUTH.....		..	..	..1	..1FE	.....98.655	.....1,090,138	.....1,105,000	.....1,105,000	.....	.....	.....	.....	.....5.000	.....5.000	JJ.....	.....27,625	.....55,250	04/21/2006	01/01/2037
64970M 7R 8	NEW YORK N Y CITY HSG DEV CORP.....		..	..	..1	..1FE	.....100.687	.....3,498,873	.....3,475,000	.....3,475,000	.....	.....	.....	.....	.....4.800	.....4.800	MN.....	.....27,800	.....166,800	03/12/2010	11/01/2035
64970M A6 0	NEW YORK N Y CITY HSG DEV CORP.....		..	..	..1	..1FE	.....96.078	.....5,799,630	.....5,820,000	.....5,801,075	.....	.....337	.....	.....	.....4.850	.....4.872	MN.....	.....47,045	.....282,270	08/25/2010	11/01/2040
64972B H8 1	NEW YORK N Y CITY HSG DEV CORP.....		..	..	..1	..1FE	.....86.372	.....2,591,160	.....3,000,000	.....3,000,000	.....	.....	.....	.....	.....3.600	.....3.600	MN.....	.....18,000	.....69,900	02/22/2013	11/01/2033
64988P R2 4	NEW YORK ST MORTGAGE AGENCY.....		..	..	..1	..1FE	.....100.053	.....1,060,562	.....1,060,000	.....1,060,000	.....	.....	.....	.....	.....4.800	.....4.800	AO.....	.....12,720	.....50,880	09/28/2005	10/01/2030
64988P WW 2	NEW YORK ST MORTGAGE AGENCY.....		..	..	..1	..1FE	.....100.013	.....7,500,975	.....7,500,000	.....7,383,961	.....	.....5,195	.....	.....	.....4.900	.....5.050	AO.....	.....91,875	.....367,500	06/24/2011	10/01/2028
65821F DH 6	NORTH CAROLINA HSG FIN AGY.....		..	..	..1	..1FE	.....96.857	.....464,914	.....480,000	.....480,000	.....	.....	.....	.....	.....4.750	.....4.750	JJ.....	.....11,400	.....22,800	09/28/2005	07/01/2035
67886M CM 9	OKLAHOMA HSG FIN AGY.....		..	..	..1	..1FE	.....96.238	.....2,040,246	.....2,120,000	.....2,120,000	.....	.....	.....	.....	.....4.750	.....4.750	MS.....	.....33,567	.....100,700	01/12/2007	03/01/2038
67886R LG 1	OKLAHOMA HSG FIN AGY.....		..	..	..1	..1FE	.....97.926	.....709,964	.....725,000	.....725,000	.....	.....	.....	.....	.....4.850	.....4.850	MS.....	.....11,721	.....35,163	03/23/2006	09/01/2037
708793 JM 7	PENNSYLVANIA HSG FIN AGY.....		..	..	..1	..1FE	.....100.238	.....741,761	.....740,000	.....740,000	.....	.....	.....	.....	.....4.700	.....4.700	AO.....	.....8,695	.....34,780	08/24/2005	10/01/2025
708793 NC 4	PENNSYLVANIA HSG FIN AGY.....		..	..	..1	..1FE	.....99.179	.....5,603,614	.....5,650,000	.....5,612,209	.....	.....1,381	.....	.....	.....4.750	.....4.807	AO.....	.....67,094	.....268,375	08/26/2010	04/01/2031
708796 B6 3	PENNSYLVANIA HSG FIN AGY.....		..	..	..1	..1FE	.....100.822	.....5,076,388	.....5,035,000	.....5,035,000	.....	.....	.....	.....	.....4.125	.....4.125	AO.....	.....51,923	.....207,694	09/09/2011	10/01/2026
708796 L2 1	PENNSYLVANIA HSG FIN AGY.....		..	..	..1	..1FE	.....91.777	.....1,835,540	.....2,000,000	.....2,000,000	.....	.....	.....	.....	.....3.900	.....3.900	AO.....	.....19,500	.....32,500	04/05/2013	10/01/2028
708796 L4 7	PENNSYLVANIA HSG FIN AGY.....		..	..	..1	..1FE	.....89.392	.....1,948,746	.....2,180,000	.....2,180,000	.....	.....	.....	.....	.....4.350	.....4.350	AO.....	.....23,708	.....39,513	04/05/2013	04/01/2035
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR.....		..	..	..1	..1FE	.....96.844	.....314,743	.....325,000	.....325,000	.....	.....	.....	.....	.....4.800	.....4.800	AO.....	.....3,900	.....15,600	09/28/2005	10/01/2035
76221R SU 8	RHODE ISLAND HSG & MTG FIN COR.....		..	..	..1	..1FE	.....87.148	.....871,480	.....1,000,000	.....1,000,000	.....	.....	.....	.....	.....3.625	.....3.625	AO.....	.....9,063	.....22,253	01/31/2013	10/01/2032
76221R SV 6	RHODE ISLAND HSG & MTG FIN COR.....		..	..	..1	..1FE	.....85.423	.....1,144,668	.....1,340,000	.....1,340,000	.....	.....	.....	.....	.....3.900	.....3.900	AO.....	.....13,065	.....32,082	01/31/2013	10/01/2037
917436 AW 7	UTAH HSG CORP -UTAH ST HSG FIN.....		..	..	..1	..1FE	.....100.108	.....235,254	.....235,000	.....235,000	.....	.....	.....	.....	.....5.600	.....5.600	JJ.....	.....6,580	.....13,160	03/15/2002	07/01/2023
917436 NU 7	UTAH HSG CORP -UTAH ST HSG FIN.....		..	..	..1	..1FE	.....100.135	.....395,533	.....395,000	.....395,000	.....	.....	.....	.....	.....4.750	.....4.750	JJ.....	.....9,381	.....18,763	09/28/2005	07/01/2027
917436 W3 7	UTAH HSG CORP -UTAH ST HSG FIN.....		..	..	..1	..1FE	.....98.435	.....9,188,907	.....9,335,000	.....9,335,000	.....	.....	.....	.....	.....4.600	.....4.600	JJ.....	.....214,705	.....429,410	10/08/2010	07/01/2034
924195 2K 5	VERMONT HSG FIN AGY.....		..	..	..1	..1FE	.....96.775	.....227,421	.....235,000	.....235,000	.....	.....	.....	.....	.....4.850	.....4.850	MN.....	.....1,900	.....11,398	03/23/2006	11/01/2036
93978K 5N 4	WASHINGTON STATE HOUSING FINAN.....		..	..	..1	..1FE	.....94.817	.....1,559,740	.....1,645,000	.....1,645,000	.....	.....	.....	.....	.....4.700	.....4.700	JD.....	.....6,443	.....77,315	07/08/2005	06/01/2036
93978K 6A 1	WASHINGTON STATE HOUSING FINAN.....		..	..	..1	..1FE	.....98.134	.....809,606	.....825,000	.....825,000	.....	.....	.....	.....	.....4.800	.....4.800	JD.....	.....3,300	.....39,600	08/17/2005	12/01/2035

E10.8

U.S. Special Revenue & Special Assessment Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities

2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....		..	..	..	..	.....78,580,285	.....XXX	.....76,462,793	.....78,772,180	.....78,599,425	.....0	.....6,913	.....0	.....XXX	.....XXX	XXX...	.....933,587	.....3,398,512	.....XXX	.....XXX
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP.....		..	..	..1	..1FE	.....102.991	.....5,952,880	.....5,780,000	.....5,780,000	.....	.....	.....	.....	.....5.300	.....5.300	JD.....	.....25,528	.....306,340	11/10/2011	12/01/2023
57563R JP 5	MASSACHUSETTS EDL FING AUTH.....		..	..	..1	..1FE	.....102.593	.....5,252,762	.....5,120,000	.....5,064,552	.....	.....2,686	.....	.....	.....5.500	.....5.616	JJ.....	.....140,800	.....281,600	07/06/2011	07/01/2027
57563R JQ 3	MASSACHUSETTS EDL FING AUTH.....		..	..	..1	..1FE	.....102.612	.....2,565,300	.....2,500,000	.....2,485,992	.....	.....609	.....	.....	.....5.625	.....5.682	JJ.....	.....70,313	.....140,625	07/06/2011	07/01/2028
57563R KY 4	MASSACHUSETTS EDL FING AUTH.....		..	..	..1	..1FE	.....96.105	.....8,649,450	.....9,000,000	.....8,905,793	.....	.....1,913	.....	.....	.....5.250	.....5.350	JJ.....	.....236,250	.....	06/21/2013	07/01/2029
646080 KU 4	NEW JERSEY ST HIGHER ED ASSIST.....		..	..	..1	..1FE	.....103.386	.....971,828	.....940,000	.....931,075	.....	.....478	.....	.....	.....5.000	.....5.101	JD.....	.....3,917	.....47,000	01/14/2010	12/01/2026
646080 PX 3	NEW JERSEY ST HIGHER ED ASSIST.....		..	..	..1	..1FE	.....90.444	.....2,034,990	.....2,250,000	.....2,229,931	.....	.....473	.....	.....	.....4.000	.....4.080	JD.....	.....7,500	.....40,250	05/16/2013	12/01/2028

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
647110 FK 6	NEW MEXICO EDL ASSISTANCE FNDDT.....	.....	.....	.....1	..1FE	.....5,000,000	.....85.531	.....4,276,550	.....5,000,000	.....5,000,000	.....	.....	.....	.....	.....3.800	.....3.800	MS.....	.....63,333	.....59,639	05/03/2013	09/01/2033
647110 FL 4	NEW MEXICO EDL ASSISTANCE FNDDT.....	.....	.....	.....1	..1FE	.....5,000,000	.....85.145	.....4,257,250	.....5,000,000	.....5,000,000	.....	.....	.....	.....	.....3.875	.....3.875	MS.....	.....64,583	.....60,816	05/03/2013	04/01/2034
68608E MU 3	OREGON ST HSG & CMNTY SVCS DEP.....	.....	.....	.....1	..1FE	.....2,270,000	.....85.402	.....1,938,625	.....2,270,000	.....2,270,000	.....	.....	.....	.....	.....3.700	.....3.700	JJ.....	.....41,995	.....56,227	10/04/2012	07/01/2032
68608E MV 1	OREGON ST HSG & CMNTY SVCS DEP.....	.....	.....	.....1	..1FE	.....500,000	.....84.430	.....422,150	.....500,000	.....500,000	.....	.....	.....	.....	.....4.000	.....4.000	JJ.....	.....10,000	.....13,389	10/04/2012	07/01/2037
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT.....	.....	.....	.....1	..1FE	.....3,347,872	.....93.688	.....3,129,179	.....3,340,000	.....3,344,561	.....	.....(721)	.....	.....	.....4.850	.....4.821	JD.....	.....13,499	.....161,990	07/30/2008	12/01/2036
762315 MX 4	RHODE ISLAND ST STUDENT LN AUT.....	.....	.....	.....1	..1FE	.....993,610	.....88.362	.....883,620	.....1,000,000	.....993,847	.....	.....237	.....	.....	.....3.750	.....3.811	JD.....	.....3,125	.....25,313	03/08/2013	12/01/2026
762315 MY 2	RHODE ISLAND ST STUDENT LN AUT.....	.....	.....	.....1	..1FE	.....984,410	.....86.256	.....862,560	.....1,000,000	.....984,979	.....	.....569	.....	.....	.....3.750	.....3.891	JD.....	.....3,125	.....25,313	03/08/2013	12/01/2027
762315 MZ 9	RHODE ISLAND ST STUDENT LN AUT.....	.....	.....	.....1	..1FE	.....488,945	.....84.319	.....421,595	.....500,000	.....489,319	.....	.....374	.....	.....	.....3.750	.....3.941	JD.....	.....1,563	.....12,656	03/08/2013	12/01/2028
924194 PF 4	VERMONT HOUSING FIN AGY MULTI.....	.....	.....	.....1	..1FE	.....1,740,000	.....88.328	.....1,536,907	.....1,740,000	.....1,740,000	.....	.....	.....	.....	.....3.650	.....3.650	FA.....	.....23,993	.....41,458	12/13/2012	08/15/2027
924194 PG 2	VERMONT HOUSING FIN AGY MULTI.....	.....	.....	.....1	..1FE	.....4,475,000	.....86.209	.....3,857,853	.....4,475,000	.....4,475,000	.....	.....	.....	.....	.....3.950	.....3.950	FA.....	.....66,777	.....115,387	12/13/2012	08/15/2032
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....50,185,476	.....XXX	.....47,013,499	.....50,415,000	.....50,195,049	.....	.....0	.....6,618	.....0	.....XXX	.....XXX	XXX...	.....776,301	.....1,388,003	.....XXX	.....XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....	.....	.....	.....	.....	.....873,658,475	.....XXX	.....848,346,946	.....871,582,180	.....870,865,428	.....	.....(613,672)	.....(439,417)	.....0	.....XXX	.....XXX	XXX...	.....10,794,898	.....32,991,910	.....XXX	.....XXX
Totals																					
7799999	Total - Issuer Obligations.....	.....	.....	.....	.....	.....945,165,496	.....XXX	.....927,634,217	.....942,310,000	.....941,787,703	.....	.....(846,352)	.....(522,592)	.....0	.....XXX	.....XXX	XXX...	.....12,282,339	.....35,654,257	.....XXX	.....XXX
7899999	Total - Residential Mortgage-Backed Securities.....	.....	.....	.....	.....	.....78,580,285	.....XXX	.....76,462,793	.....78,772,180	.....78,599,425	.....	.....0	.....6,913	.....0	.....XXX	.....XXX	XXX...	.....933,587	.....3,398,512	.....XXX	.....XXX
8099999	Total - Other Loan-Backed and Structured Securities.....	.....	.....	.....	.....	.....50,185,476	.....XXX	.....47,013,499	.....50,415,000	.....50,195,049	.....	.....0	.....6,618	.....0	.....XXX	.....XXX	XXX...	.....776,301	.....1,388,003	.....XXX	.....XXX
8399999	Grand Total - Bonds.....	.....	.....	.....	.....	.....1,073,931,257	.....XXX	.....1,051,110,509	.....1,071,497,180	.....1,070,582,177	.....	.....(846,352)	.....(509,061)	.....0	.....XXX	.....XXX	XXX...	.....13,992,227	.....40,440,772	.....XXX	.....XXX

E10.9

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Desig- nation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other- Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Parent, Subsidiaries and Affiliates																	
02583@ 10 9	Ameriprise Auto & Home Insurance Agency.....			100.000	570,046	5,700.046	570,046	1,000		500,000		84,093		84,093		04/12/2002	
03076C 10 6	Ameriprise Insurance Company.....			3,200,000.000	43,904,544	13.720	43,904,544	44,431,911				1,327,565		1,327,565		01/17/2006	
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....				44,474,590	XXX	44,474,590	44,432,911		500,000		1,411,658		1,411,658		XXX	
9799999	Total - Common Stock.....				44,474,590	XXX	44,474,590	44,432,911		500,000		1,411,658		1,411,658		XXX	
9899999	Total Common and Preferred Stock.....				44,474,590	XXX	44,474,590	44,432,911		500,000		1,411,658		1,411,658		XXX	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions								
452152 RV 5	ILLINOIS -STATE OF- 5.000% 04/01/36		12/11/2013	MORGAN STANLEY & CO.		4,862,100	5,000,000	52,083
452152 TB 7	ILLINOIS -STATE OF- 5.500% 07/01/33		07/11/2013	WELLS FARGO BANK		5,071,200	5,000,000	2,292
658256 N5 7	NORTH CAROLINA STATE OF		03/05/2013	Tax Free Exchange		3,985,322	4,030,000	6,661
658256 N8 1	NORTH CAROLINA STATE OF		03/15/2013	Tax Free Exchange		593,363	600,000	992
1799999	Total - Bonds - U.S. States, Territories & Possessions					14,511,985	14,630,000	62,028
Bonds - U.S. Political Subdivisions of States								
167615 RX 3	CHICAGO ILL PK DIST 5.500% 01/01/33		08/16/2013	BMO CAPITAL MARKETS		3,565,835	3,500,000	
213187 CH 8	COOK CNTY ILL CMNTY COLLEGE DI		10/10/2013	JEFFRIES & CO.		8,172,640	8,000,000	
244127 B4 7	DEER PARK TEX INDPT SCH DIST		03/21/2013	Tax Free Exchange		455,000	455,000	2,093
244127 B5 4	DEER PARK TEX INDPT SCH DIST		03/21/2013	Tax Free Exchange		460,000	460,000	2,128
244127 B6 2	DEER PARK TEX INDPT SCH DIST		03/21/2013	Tax Free Exchange		545,000	545,000	2,507
244127 B7 0	DEER PARK TEX INDPT SCH DIST		03/21/2013	Tax Free Exchange		540,000	540,000	2,498
269696 CT 5	EAGLE MTN & SAGINAW TEX INDPT		05/31/2013	Tax Free Exchange		1,850,531	1,865,000	26,297
269696 DF 4	EAGLE MTN & SAGINAW TEX INDPT		05/31/2013	Tax Free Exchange		848,367	855,000	12,056
416415 CF 2	HARTFORD CONN 4.000% 04/01/32		03/20/2013	WELLS FARGO BANK		1,867,570	1,860,000	
564096 US 2	MANOR TEX INDPT SCH DIST		05/06/2013	Tax Free Exchange		520,000	520,000	6,861
564096 VD 4	MANOR TEX INDPT SCH DIST		05/06/2013	Tax Free Exchange		380,000	380,000	5,014
796720 JB 7	SAN BERNARDINO CALIF CMNTY COL		04/11/2013	4 PIPER JAFFRAY INC.		3,022,470	3,000,000	
963286 LB 3	WHIDBEY ISLAND WASH PUB HOSP D		12/05/2013	4 PIPER JAFFRAY INC.		3,574,270	3,500,000	
963286 LC 1	WHIDBEY ISLAND WASH PUB HOSP D		12/05/2013	4 PIPER JAFFRAY INC.		6,318,195	6,500,000	
969268 CP 4	WILLIAM S HART CALIF UN HIGH S		02/07/2013	STIFEL NICOLAUS & CO. INC.		4,521,060	4,500,000	
2499999	Total - Bonds - U.S. Political Subdivisions of States					36,640,938	36,480,000	59,454
Bonds - U.S. Special Revenue and Special Assessment								
114894 TK 4	BROWARD CNTY FLA ARPT SYS REV		10/09/2013	MORGAN (J.P.) SECURITIES		3,312,888	3,250,000	
114894 TL 2	BROWARD CNTY FLA ARPT SYS REV		10/09/2013	MORGAN (J.P.) SECURITIES		2,657,415	2,615,000	
115018 AM 5	BROWARD CNTY FL FUEL SYS REV		05/08/2013	BAIRD (ROBERT W.) & CO		801,657	740,000	
115018 AN 3	BROWARD CNTY FL FUEL SYS REV		05/08/2013	BAIRD (ROBERT W.) & CO		638,394	600,000	
13033L Y2 7	CALIFORNIA HEALTH FACS FING AU		07/10/2013	MORGAN STANLEY & CO		2,505,725	2,500,000	
160070 DB 1	CHARLESTON CNTY SC ARPT DIST		08/21/2013	BANK OF AMERICA		5,178,967	5,320,000	
162410 CW 2	CHATTANOOGA TENN HEALTH EDL &		10/23/2013	MORGAN STANLEY & CO		1,318,602	1,330,000	
167562 MS 3	CHICAGO IL MIDWAY ARPT		11/22/2013	MORGAN (J.P.) SECURITIES		3,092,733	3,150,000	
167593 NW 8	CHICAGO IL OHARE INTL ARPT		10/04/2013	MORGAN (J.P.) SECURITIES		3,064,920	3,000,000	
19645R RY 9	COLORADO EDL & CULTURAL FACS A		02/15/2013	GEORGE K BAUM		694,215	700,000	
19648A L4 5	COLORADO HEALTH FACS AUTH REV		08/01/2013	MORGAN (J.P.) SECURITIES		9,911,100	10,000,000	
19648A P7 4	COLORADO ST HLTH FACS AUTH REV		10/30/2013	MORGAN STANLEY & CO		6,095,040	6,000,000	
249182 HM 1	DENVER COLO CITY & CNTY ARPT		07/11/2013	CITIGROUP GLOBAL MARKETS INC		4,429,125	4,500,000	
25483V NK 6	DISTRICT COLUMBIA REV 4.250% 10/01/34		02/13/2013	MORGAN KEEGAN & CO. INC.		2,632,950	2,500,000	
346668 DJ 2	FORSYTH MONT POLLUTION CTL REV		05/17/2013	MORGAN (J.P.) SECURITIES		8,000,000	8,000,000	
414009 GP 9	HARRIS CNTY TEX CULTURAL ED FA		03/22/2013	MORGAN (J.P.) SECURITIES		4,875,850	5,000,000	
414009 HC 7	HARRIS CNTY TEX CULTURAL ED FA		03/22/2013	MORGAN (J.P.) SECURITIES		5,000,000	5,000,000	
419800 JV 0	HAWAII ST DEPT BUDGET & FIN		09/11/2013	MORGAN (J.P.) SECURITIES		7,612,851	7,275,000	
419808 AL 4	HI ST DOT ARPTS LEASE REV COP AMT		12/11/2013	MORGAN STANLEY & CO		2,000,000	2,000,000	
432308 C7 7	HILLSBOROUGH CNTY FLA AVIATION		10/16/2013	RBC DOMINION SECURITIES		8,104,560	8,000,000	
50420B AT 9	CA LA QUINTA REDEV SUCCESSOR AGY		12/18/2013	SOUTHWEST SECURITIES INC		5,049,350	5,000,000	
50420B AU 6	CA LA QUINTA REDEV SUCCESSOR AGY		12/18/2013	SOUTHWEST SECURITIES INC		7,293,312	7,200,000	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
514061 AS 9	LANCASTER CNTY PA SOLID WASTE		12/11/2013	GUGGENHEIM CAPITAL		2,339,586	2,265,000	
54811G JU 5	LOWER COLORADO RIVER AUTHORIT		08/12/2013	Tax Free Exchange		14,818	15,000	172
57563R KY 4	MASSACHUSETTS EDL FING AUTH		06/21/2013	MORGAN STANLEY & CO		8,903,880	9,000,000	
57586P 5G 7	MASSACHUSETTS ST HSG FIN AGY		03/08/2013	MORGAN STANLEY & CO		5,000,000	5,000,000	
59259Y C9 8	METROPOLITAN TRANSP AUTH NY RE		05/31/2013	MORGAN (J.P.) SECURITIES		5,966,640	6,000,000	
59334N CZ 3	MIAMI-DADE CNTY FLA HEALTH FAC		07/24/2013	MORGAN (J.P.) SECURITIES		1,641,266	1,645,000	
59335K BL 0	MIAMI-DADE CNTY FLA SEAPORT RE		09/11/2013	RAYMOND JAMES & ASSOC. INC.		1,412,132	1,385,000	
59335K BM 8	MIAMI-DADE CNTY FLA SEAPORT RE		09/11/2013	RAYMOND JAMES & ASSOC. INC.		1,521,390	1,500,000	
598076 ET 0	MIDTOWN REDEV AUTH TEX		11/20/2013	MESIROW & CO		2,004,280	2,000,000	
60636S CQ 5	MISSOURI ST DEV FIN BRD INFRAS		09/24/2013	4 PIPER JAFFRAY INC.		1,689,273	1,700,000	
60637A DZ 2	MISSOURI ST HEALTH & EDL FACS		04/04/2013	BANK OF AMERICA		1,980,560	2,000,000	
639662 BA 2	NEB COOPERATIVE REPUBLICAN PLA		08/08/2013	AMERTIAS		6,848,310	7,000,000	
644614 Z9 3	NEW HAMPSHIRE HLTH & ED FAC AU		01/25/2013	RBC DOMINION SECURITIES		2,061,360	2,000,000	
646080 PX 3	NEW JERSEY ST HIGHER ED ASSIST		05/16/2013	BANK OF AMERICA		2,229,458	2,250,000	
647110 FK 6	NEW MEXICO EDL ASSISTANCE FNDD		05/03/2013	BANK OF AMERICA		5,000,000	5,000,000	
647110 FL 4	NEW MEXICO EDL ASSISTANCE FNDD		05/03/2013	BANK OF AMERICA		5,000,000	5,000,000	
64972B H8 1	NEW YORK N Y CITY HSG DEV CORP		02/22/2013	MORGAN STANLEY & CO		3,000,000	3,000,000	
653438 BV 2	NIAGARA FALLS N Y PUB WTR AUTH		06/14/2013	JEFFRIES & CO		2,337,936	2,400,000	
66171P AW 8	FL NORTH PORT TRANSP IMPT ASSMNT		12/11/2013	RAYMOND JAMES & ASSOC. INC.		3,990,015	4,000,000	
67756A 7Z 9	OHIO ST HIGHER EDL FAC COMMN		01/30/2013	MORGAN STANLEY & CO		3,120,091	2,975,000	
67756A 8A 3	OHIO ST HIGHER EDL FAC COMMN		01/30/2013	MORGAN STANLEY & CO		1,044,520	1,000,000	
708796 L2 1	PENNSYLVANIA HSG FIN AGY		04/05/2013	MORGAN (J.P.) SECURITIES		2,000,000	2,000,000	
708796 L4 7	PENNSYLVANIA HSG FIN AGY		04/05/2013	MORGAN (J.P.) SECURITIES		2,180,000	2,180,000	
735000 PU 9	PORT OF OAKLAND 5.125% 05/01/31		07/10/2013	SAMUEL A. RAMIREZ		1,147,700	1,150,000	12,115
735000 QV 6	PORT OF OAKLAND 4.500% 05/01/30		06/25/2013	BANK OF AMERICA		4,480,600	5,000,000	37,500
735397 CP 4	PORT SEATTLE WASH REV 3.850% 06/01/28		05/23/2013	BARCLAYS BANK PLC		1,496,595	1,500,000	
735397 CT 6	PORT SEATTLE WASH REV 5.000% 06/01/32		12/19/2013	BARCLAYS BANK PLC		4,174,651	4,235,000	13,528
735397 CU 3	PORT SEATTLE WASH REV 5.000% 06/01/33		05/23/2013	BARCLAYS BANK PLC		1,635,150	1,500,000	
74176H AR 6	PRINCE WILLIAM CNTY VA INDL DE		04/19/2013	MORGAN (J.P.) SECURITIES		5,067,000	5,000,000	
76221R SU 8	RHODE ISLAND HSG & MTG FIN COR		01/31/2013	BANK OF AMERICA		1,000,000	1,000,000	
76221R SV 6	RHODE ISLAND HSG & MTG FIN COR		01/31/2013	BANK OF AMERICA		1,340,000	1,340,000	
762315 MX 4	RHODE ISLAND ST STUDENT LN AUT		03/08/2013	BANK OF AMERICA		993,610	1,000,000	
762315 MY 2	RHODE ISLAND ST STUDENT LN AUT		03/08/2013	BANK OF AMERICA		984,410	1,000,000	
762315 MZ 9	RHODE ISLAND ST STUDENT LN AUT		03/08/2013	BANK OF AMERICA		488,945	500,000	
783186 QB 8	RUTGERS UNIVERSITY NJ 4.000% 05/01/32		06/14/2013	MORGAN STANLEY & CO		780,296	800,000	
79766D EU 9	SAN FRANCISCO CALIF CITY & CNT		07/19/2013	CITIGROUP GLOBAL MARKETS INC.		5,343,364	5,200,000	
869398 AW 7	SUTTER BUTTE FLOOD AGY		05/17/2013	STIFEL NICOLAUS & CO. INC.		7,257,317	7,350,000	
87905R ED 1	TEHACHAPI VY HEALTHCARE DIST C		05/31/2013	RBC DOMINION SECURITIES		2,794,936	2,830,000	
881182 AU 3	TERREBONNE PARISH LA LEVEE & C		06/19/2013	MORGAN KEEGAN & CO. INC.		2,347,968	2,400,000	
886640 HR 5	TIFT CNTY GA HOSP AUTH		01/09/2013	MORGAN KEEGAN & CO. INC.		1,281,775	1,250,000	
886640 HT 1	TIFT CNTY GA HOSP AUTH		01/09/2013	MORGAN KEEGAN & CO. INC.		2,218,540	2,000,000	
91754T FY 4	UTAH ST CHARTER SCH FIN AUTH		10/31/2013	4 PIPER JAFFRAY INC.		2,931,570	3,000,000	
923078 AU 3	VENTURA CNTY CA PUB FING AUTH		02/27/2013	CITIGROUP GLOBAL MARKETS INC.		2,067,940	2,000,000	
97712D CZ 7	WISCONSIN HEALTH & EDL FACS AU		07/31/2013	BANK OF AMERICA		1,780,290	1,800,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					217,167,826	216,850,000	63,315

E13.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399997.	Total - Bonds - Part 3.....					268,320,749	267,960,000	184,797
8399998.	Total - Bonds - Summary Item from Part 5.....					716,597	720,000	3,214
8399999.	Total - Bonds.....					269,037,346	268,680,000	188,011
9999999.	Total - Bonds, Preferred and Common Stocks.....					269,037,346	XXX	188,011

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions																				
658256 QM 7	NORTH CAROLINA STATE OF 2004.....		03/15/2013	Tax Free Exchange.....		4,578,686	4,630,000	4,556,543	4,578,018		.668		.668		4,578,686			.0	106,040	03/01/2025
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					4,578,686	4,630,000	4,556,543	4,578,018	0	.668	0	.668	0	4,578,686	0	0	0	106,040	XXX
Bonds - U.S. Political Subdivisions of States																				
106060 DD 5	BRAZORIA CNTY TEX MUN UTIL.....		03/28/2013	Call 100.0000.....		1,605,000	1,605,000	1,599,270	1,600,681		.46		.46		1,600,727		4,273	4,273	42,683	09/01/2028
171314 GV 3	CHULA VISTA CA ELEM SCH DIST.....		08/01/2013	Call 102.0000.....		1,020,000	1,000,000	982,950	986,846		.342		.342		987,188		32,812	32,812	45,000	08/01/2028
244127 UD 6	DEER PARK TEX INDPT SCH DIST.....		03/21/2013	Tax Free Exchange.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	27,600	02/15/2029
244127 UE 4	DEER PARK TEX INDPT SCH DIST.....		03/21/2013	Tax Free Exchange.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	27,750	02/15/2030
269695 H5 4	EAGLE MTN & SAGINAW TEX INDPT.....		05/31/2013	Tax Free Exchange.....		2,698,898	2,720,000	2,692,582	2,698,535		.363		.363		2,698,898			0	102,272	08/15/2029
492246 JM 6	KERN CALIF HIGH SCH DIST.....		08/01/2013	Call 102.0000.....		2,346,000	2,300,000	2,264,902	2,273,515		.755		.755		2,274,270		71,730	71,730	103,500	08/01/2027
494134 3T 4	KILLEEN TEX 4.850% 08/01/29.....		08/01/2013	Call 100.0000.....		1,210,000	1,210,000	1,210,272	1,210,272				0		1,210,272		(272)	(272)	58,685	08/01/2029
494134 4E 6	KILLEEN TEX 4.850% 08/01/29.....		08/01/2013	Call 100.0000.....		415,000	415,000	415,093	415,086		(86)		(86)		415,000			0	20,128	08/01/2029
498530 B4 5	KLEIN TEX INDPT SCH DIST PSF.....		08/01/2013	Call 100.0000.....		1,325,000	1,325,000	1,182,895	1,199,900		5,271		5,271		1,205,170		119,830	119,830	53,000	08/01/2023
564096 TG 0	MANOR TEX INDPT SCH DIST.....		05/06/2013	Tax Free Exchange.....		900,000	900,000	900,000	900,000				0		900,000			0	34,375	08/01/2027
597783 C9 8	MIDLAND TEX INDPT SCH DIST.....		02/15/2013	Call 100.0000.....		760,000	760,000	758,499	758,625		.7		.7		758,632		1,368	1,368	19,000	02/15/2028
597783 E2 1	MIDLAND TEX INDPT SCH DIST.....		04/25/2013	Call 100.0000.....		315,000	315,000	314,378	314,430		.8		.8		314,438		562	562	10,938	02/15/2028
64966C UD 1	NEW YORK N Y 2003D 5.250% 10/15/20.....		10/15/2013	Call 100.0000.....		2,000,000	2,000,000	2,038,960	2,003,813		(3,813)		(3,813)		2,000,000			0	105,000	10/15/2020
64966G EF 5	NEW YORK N Y 5.500% 06/01/20.....		06/01/2013	Call 100.0000.....		3,000,000	3,000,000	3,216,023	3,148,131		(7,034)		(7,034)		3,141,097		(141,097)	(141,097)	82,500	06/01/2020
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					19,594,898	19,550,000	19,575,824	19,509,834	0	(4,141)	0	(4,141)	0	19,505,692	0	89,206	89,206	732,431	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
030850 DC 2	AMES IOWA AMBAC 4.500% 06/15/22.....		06/15/2013	Call 100.0000.....		1,880,000	1,880,000	1,869,019	1,872,873		.278		.278		1,873,151		6,849	6,849	42,300	06/15/2022
07435N BB 4	BEAUFORT CNTY S C RDIAN.....		02/01/2013	Call 100.0000.....		2,995,000	2,995,000	2,995,000	2,995,000				0		2,995,000			0	74,875	02/01/2023
084208 AR 8	BERKELEY CNTY S C SCH DIST RDIAN.....		12/01/2013	Call 100.0000.....		6,895,000	6,895,000	6,876,940	6,882,409		.652		.652		6,883,061		11,939	11,939	344,747	12/01/2025
111371 AP 5	BROADVIEW ILL 5.375% 07/01/15.....		07/01/2013	Call 100.0000.....		315,000	315,000	310,782	314,081		.174		.174		314,255		745	745	16,931	07/01/2015
145810 BM 8	CARSON CITY NV CARSON TAHOE RE RDIAN.....		09/01/2013	Call 100.0000.....		4,900,000	4,900,000	4,871,695	4,881,132		.906		.906		4,882,039		17,961	17,961	245,000	09/01/2023
18085P DM 3	CLARK CNTY NEV ARPT AMT.....		07/01/2013	Call 100.0000.....		1,000,000	1,000,000	1,045,510	1,002,809		(2,809)		(2,809)		1,000,000			0	53,750	07/01/2022
232286 BW 3	CUYAHOGA CNTY OHIO 6.000% 01/01/20.....		07/01/2013	Call 100.0000.....		1,275,000	1,275,000	1,290,304	1,288,708		(807)		(807)		1,287,900		(12,900)	(12,900)	76,500	01/01/2020
232286 BZ 6	CUYAHOGA CNTY OHIO 5.750% 01/01/23.....		07/01/2013	Call 100.0000.....		1,020,000	1,020,000	1,022,062	1,021,966		(74)		(74)		1,021,892		(1,892)	(1,892)	58,650	01/01/2023
232286 CJ 1	CUYAHOGA CNTY OHIO 6.000% 01/01/20.....		07/01/2013	Call 100.0000.....		1,225,000	1,225,000	1,239,704	1,229,794		(4,794)		(4,794)		1,225,000			0	73,500	01/01/2020
232286 CM 4	CUYAHOGA CNTY OHIO 5.750% 01/01/23.....		07/01/2013	Call 100.0000.....		980,000	980,000	981,981	980,662		(662)		(662)		980,000			0	56,350	01/01/2023
235036 FT 2	DALLAS FORT WORTH TEX INTL ARP AMT.....		11/01/2013	Call 100.0000.....		1,265,000	1,265,000	1,271,249	1,266,956		(1,956)		(1,956)		1,265,000			0	66,413	11/01/2023
235036 FV 7	DALLAS FORT WORTH TEX INTL ARP AMT.....		11/01/2013	Call 100.0000.....		1,500,000	1,500,000	1,531,005	1,503,139		(3,139)		(3,139)		1,500,000			0	78,750	11/01/2025
270602 KL 8	EAST BATON ROUGE LA MTG FIN AU GNMA.....		10/01/2013	Call 100.0000.....		35,000	35,000	35,000	35,000				0		35,000			0	1,430	10/01/2033
304286 AH 0	FAIRFIELD CNTY OHIO RDIAN.....		07/27/2013	Call 100.0000.....		3,995,000	3,995,000	3,995,000	3,995,000				0		3,995,000			0	123,179	06/15/2026
34073N Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31.....		10/01/2013	Call 100.0000.....		105,000	105,000	105,000	105,000				0		105,000			0	4,208	07/01/2031
373539 ET 0	GEORGIA ST HSG & FIN AUTH AMT.....		08/15/2013	Call 100.0000.....		1,180,000	1,180,000	1,180,000	1,180,000				0		1,180,000			0	42,005	06/01/2033
419800 CW 3	HAWAII ST DEPT BUDGET & FIN AMT.....		10/18/2013	Call 100.0000.....		5,000,000	5,000,000	5,105,750	5,003,442		(3,442)		(3,442)		5,000,000			0	220,139	12/01/2022
419818 FW 4	HAWAII ST HSG FIN & DEV CORP.....		04/29/2013	Call 100.0000.....		770,000	770,000	759,690	764,751		.256		.256		765,007		4,993	4,993	33,311	07/01/2018
432308 SK 1	HILLSBOROUGH CNTY FLA AVIATION AMT.....		12/13/2013	Call 100.0000.....		945,000	945,000	945,709	945,223		(223)		(223)		945,000			0	56,700	10/01/2020
432308 UL 6	HILLSBOROUGH CNTY FLA AVIATION MBIA.....		12/13/2013	Call 100.0000.....		2,200,000	2,200,000	2,309,978	2,209,893		(9,893)		(9,893)		2,200,000			0	138,600	10/01/2023
442397 HL 2	HOUSTON TEX HSG FIN CORP.....		12/01/2013	Call 100.0000.....		210,000	210,000	210,000	210,000				0		210,000			0	10,509	08/01/2030
442397 HN 8	HOUSTON TEX HSG FIN CORP.....		12/01/2013	Call 100.0000.....		185,000	185,000	185,000	185,000				0		185,000			0	9,380	08/01/2037
45129T PA 9	IDAHO HSG & FIN ASSN 5.650% 01/01/29.....		07/01/2013	Call 100.0000.....		70,000	70,000	70,000	70,000				0		70,000			0	3,108	01/01/2029

E14

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date
45200P ZA 8	ILLINOIS HEALTH FACS AUTH 2003.....		08/15/2013.	Call	100.0000.....	6,895,000	6,895,000	6,895,000	6,895,000				0		6,895,000			0	344,747	08/15/2024.
45201Y SE 8	ILLINOIS HSG DEV AUTH 5.100% 08/01/31.....		08/01/2013.	Call	100.0000.....	165,000	165,000	165,000	165,000				0		165,000			0	5,228	08/01/2031.
452874 DU 1	IMPERIAL IRRIGATION DISTRICT C.....		11/01/2013.	Call	100.0000.....	1,000,000	1,000,000	1,013,790	1,001,531		(1,531)		(1,531)		1,000,000			0	50,000	11/01/2028.
45528S AV 8	INDIANAPOLIS LOCAL PUBLIC IMPR AMT.....		01/01/2013.	Call	100.0000.....	1,500,000	1,500,000	1,476,690	1,485,388				0		1,485,388		14,612	14,612	37,500	01/01/2023.
46246L VL 1	IOWA ST FINANCE AUTHORITY.....		02/14/2013.	Call	100.0000.....	170,000	170,000	170,000	170,000				0		170,000			0	5,134	01/01/2037.
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP.....		12/01/2013.	Call	100.0000.....	1,220,000	1,220,000	1,220,000	1,220,000				0		1,220,000			0	47,038	12/01/2023.
489725 BH 3	KENNEWICK WASH 4.750% 12/01/25.....		06/01/2013.	Call	100.0000.....	585,000	585,000	582,014	582,190		.66		.66		582,256		2,744	2,744	13,894	12/01/2025.
515741 DS 2	LANGEHORNE MANOR BORO HGHR ED.....		06/02/2013.	Call	100.0000.....	1,000,000	1,000,000	983,990	990,926		341		341		991,267		8,733	8,733	27,908	11/15/2021.
54811B EX 5	LOWER COLORADO RIVER AUTHORIT.....		05/10/2013.	Call	100.0000.....	4,000,000	4,000,000	3,928,220	3,943,492		.835		.835		3,944,328		55,672	55,672	87,500	05/15/2029.
54811G BD 1	LOWER COLORADO RIVER AUTHORIT.....		01/02/2013.	Call	100.0000.....	160,000	160,000	157,995	158,001				0		158,001		1,999	1,999	992	05/15/2029.
54811G BS 8	LOWER COLORADO RIVER AUTHORIT.....		08/12/2013.	Tax Free Exchange		291,415	295,000	291,303	291,315		100		100		291,415			0	10,393	05/15/2029.
57420P DP 8	MARYLAND ST ECONOMIC DEV CORP FSA.....		06/01/2013.	Call	100.0000.....	1,000,000	1,000,000	1,008,200	1,000,430		(430)		(430)		1,000,000			0	25,625	06/01/2024.
57585K 5G 9	MASSACHUSETTS ST HEALTH & EDL RDIAN.....		10/15/2013.	Call	101.0000.....	1,010,000	1,000,000	1,030,540	1,005,989		(2,576)		(2,576)		1,003,413		6,587	6,587	51,250	10/15/2023.
592646 KB 8	METROPOLITAN WASHINGTON D C AR AMT.....		10/01/2013.	Call	100.0000.....	4,240,000	4,240,000	4,182,548	4,204,113		2,200		2,200		4,206,313		33,687	33,687	201,400	10/01/2022.
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F.....		11/01/2013.	Call	100.0000.....	428,615	428,615	428,615	428,615				0		428,615			0	7,952	12/01/2037.
60416Q DK 7	MINNESOTA ST HSG FIN AGY.....		10/01/2013.	Call	100.0000.....	55,000	55,000	55,000	55,000				0		55,000			0	2,409	01/01/2031.
60635R E8 6	MISSOURI ST HEALTH & EDL FACS 2003.....		05/15/2013.	Call	100.0000.....	2,290,000	2,290,000	2,376,951	2,294,066		(4,066)		(4,066)		2,290,000			0	60,113	05/15/2023.
60636X RG 0	MISSOURI ST HSG DEV COMMN.....		09/01/2013.	Call	100.0000.....	50,000	50,000	50,000	50,000				0		50,000			0	1,645	09/01/2030.
60636X RJ 4	MISSOURI ST HSG DEV COMMN.....		09/01/2013.	Call	100.0000.....	45,000	45,000	45,000	45,000				0		45,000			0	1,425	03/01/2036.
607762 HR 5	MODESTO CA IRR DIST COP.....		07/01/2013.	Call	100.0000.....	5,000,000	5,000,000	5,000,000	5,000,000				0		5,000,000			0	250,000	07/01/2028.
61212R LW 4	MONTANA ST BRD HSG AMT.....		06/01/2013.	Call	100.0000.....	380,000	380,000	380,000	380,000				0		380,000			0	9,310	12/01/2033.
63968M EE 5	NEBRASKA INVT FIN AUTH SGL FAM.....		04/01/2013.	Call	100.0000.....	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	55,836	09/01/2031.
64468C AV 6	NEW HAMPSHIRE ST BUSINESS FIN.....		05/01/2013.	Call	100.0000.....	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	27,250	05/01/2021.
64468T KV 8	NEW HAMPSHIRE ST HSG FIN AUTH.....		05/03/2013.	Call	100.0000.....	80,000	80,000	80,000	80,000				0		80,000			0	3,960	07/01/2028.
64468T VZ 7	NEW HAMPSHIRE ST HSG FIN AUTH.....		05/03/2013.	Call	100.0000.....	200,000	200,000	200,000	200,000				0		200,000			0	9,228	01/01/2032.
646080 KU 4	NEW JERSEY ST HIGHER ED ASSIST.....		07/01/2013.	Call	100.0000.....	60,000	60,000	59,323	59,400		.13		.13		59,412		.588	.588	1,500	12/01/2026.
647200 KM 5	NEW MEXICO MTG FIN AUTH.....		07/01/2013.	Call	100.0000.....	600,000	600,000	600,000	600,000				0		600,000			0	22,875	01/01/2037.
64988P R2 4	NEW YORK ST MORTGAGE AGENCY.....		10/01/2013.	Call	100.0000.....	60,000	60,000	60,000	60,000				0		60,000			0	2,640	10/01/2030.
656178 BV 1	NORMAN OKLA REGL HOSP AUTH.....		04/18/2013.	Call	101.0000.....	1,010,000	1,000,000	985,100	990,394		198		198		990,591		19,409	19,409	34,681	09/01/2023.
65821F DH 6	NORTH CAROLINA HSG FIN AGY.....		09/01/2013.	Call	100.0000.....	60,000	60,000	60,000	60,000				0		60,000			0	2,751	07/01/2035.
676907 GV 4	OHIO HSG FIN AGY 4.750% 09/01/35.....		06/01/2013.	Call	100.0000.....	10,000	10,000	10,000	10,000				0		10,000			0	356	09/01/2035.
678864 6T 1	OKLAHOMA HSG FIN AGY 5.050% 09/01/23.....		11/12/2013.	Call	100.0000.....	260,000	260,000	260,000	260,000				0		260,000			0	11,777	09/01/2023.
67886M CM 9	OKLAHOMA HSG FIN AGY 4.750% 03/01/38.....		09/01/2013.	Call	100.0000.....	665,000	665,000	665,000	665,000				0		665,000			0	19,713	03/01/2038.
67886R LG 1	OKLAHOMA HSG FIN AGY 4.850% 09/01/37.....		09/01/2013.	Call	100.0000.....	260,000	260,000	260,000	260,000				0		260,000			0	9,943	09/01/2037.
684595 CM 1	ORANGE CNTY NY INDL DEV AGY CI.....		07/12/2013.	PRAGER & COMPANY.....		1,001,510	1,000,000	982,560	989,896		.487		.487		990,382		11,128	11,128	33,743	12/01/2021.
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT.....		07/12/2013.	Call	100.0000.....	725,000	725,000	725,000	725,000				0		725,000			0	37,328	07/01/2032.
68608R X9 5	OREGON ST HSG & CMNTY SVCS DEP 2003A.....		07/12/2013.	Call	100.0000.....	1,365,000	1,365,000	1,365,000	1,365,000				0		1,365,000			0	65,369	07/01/2030.
708793 JM 7	PENNSYLVANIA HSG FIN AGY.....		10/01/2013.	Call	100.0000.....	15,000	15,000	15,000	15,000				0		15,000			0	705	10/01/2025.
708793 NC 4	PENNSYLVANIA HSG FIN AGY.....		10/01/2013.	Call	100.0000.....	365,000	365,000	362,263	362,469		.46		.46		362,516		2,484	2,484	13,454	04/01/2031.
70917N TV 6	PENNSYLVANIA HIGHER EDUCATION RDIAN.....		08/26/2013.	Call	100.0000.....	1,000,000	1,000,000	1,009,950	1,000,551		(551)		(551)		1,000,000			0	35,733	12/15/2022.
70917R 6E 0	PENNSYLVANIA HIGHER EDUCATION.....		07/01/2013.	Call	100.0000.....	665,000	665,000	666,229	666,193		(40)		(40)		666,153		(1,153)	(1,153)	36,575	01/01/2024.
70917R 6L 4	PENNSYLVANIA HIGHER EDUCATION.....		07/01/2013.	Call	100.0000.....	535,000	535,000	535,989	535,505		(505)		(505)		535,000			0	29,425	01/01/2024.
717868 BM 4	PHILADELPHIA PA REDEV AUTH FIN AMT.....		12/01/2013.	Call	100.0000.....	130,000	130,000	130,000	130,000				0		130,000			0	6,435	12/01/2020.

E14.1

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.							
734782 CB 9	PORT NEW ORLEANS LA BRD COMMRS AMT		04/01/2013	Call 101.0000		2,605,800	2,580,000	2,605,336	2,583,754		(729)		(729)		2,583,024		22,776	22,776	64,500	04/01/2023	
735397 BV 2	SEATTLE WASHINGTON PORT OF AMT		06/14/2013	Call 100.0000		6,895,000	6,895,000	6,998,591	6,902,018		(7,018)		(7,018)		6,895,000			0	194,066	06/01/2025	
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR		10/01/2013	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	1,680	10/01/2035	
762242 YS 8	RHODE ISLAND HEALTH & EDUCATIO		07/01/2013	Call 100.0000		320,000	320,000	317,523	319,475		100		100		319,575		425	425	16,320	07/01/2015	
762315 GZ 6	RHODE ISLAND ST STUDENT LN AUT		04/08/2013	Call 100.0000		2,225,000	2,225,000	2,225,000	2,225,000				0		2,225,000			0	35,576	12/01/2026	
762315 HH 5	RHODE ISLAND ST STUDENT LN AUT		12/20/2013	Call 100.0000		5,760,000	5,760,000	5,773,576	5,769,110		(551)		(551)		5,768,558		(8,558)	(8,558)	148,326	12/01/2036	
837031 NA 7	SOUTH CAROLINA JOBS ECON DEV A RDIAN		01/01/2013	Call 100.0000		2,225,000	2,225,000	2,225,000	2,225,000				0		2,225,000			0	55,625	01/01/2023	
837031 NB 5	SOUTH CAROLINA JOBS ECON DEV A RDIAN		01/01/2013	Call 100.0000		2,700,000	2,700,000	2,647,215	2,663,438				0		2,663,438		36,562	36,562	65,813	01/01/2025	
876443 HW 5	TARRANT REGL WTR DIST TEX		03/01/2013	Call 100.0000		255,000	255,000	255,229	255,224		(2)		(2)		255,222		(222)	(222)	6,375	03/01/2022	
876443 JE 3	TARRANT REGL WTR DIST TEX		03/01/2013	Call 100.0000		965,000	965,000	965,867	965,165		(165)		(165)		965,000			0	24,125	03/01/2022	
914263 AR 9	UNIVERSITY OF FLORIDA RESH FND		07/10/2013	Call 100.0000		5,265,000	5,265,000	5,308,162	5,265,000				0		5,265,000			0	225,958	09/01/2026	
917436 AW 7	UTAH HSG CORP -UTAH ST HSG FIN		07/01/2013	Call 100.0000		90,000	90,000	90,000	90,000				0		90,000			0	5,040	07/01/2023	
917436 TK 3	UTAH HSG CORP -UTAH ST HSG FIN		07/01/2013	Call 100.0000		385,000	385,000	385,000	385,000				0		385,000			0	19,058	07/01/2037	
917436 W3 7	UTAH HSG CORP -UTAH ST HSG FIN		07/01/2013	Call 100.0000		665,000	665,000	665,000	665,000				0		665,000			0	30,590	07/01/2034	
924195 2K 5	VERMONT HSG FIN AGY 4.850% 11/01/36		11/01/2013	Call 100.0000		285,000	285,000	285,000	285,000				0		285,000			0	11,398	11/01/2036	
928077 DJ 2	VIRGINIA PORT AUTH AMT		11/21/2013	Call 101.0000		2,232,100	2,210,000	2,210,000	2,210,000				0		2,210,000		22,100	22,100	141,962	07/01/2024	
93978K 5N 4	WASHINGTON STATE HOUSING FINAN		12/01/2013	Call 100.0000		355,000	355,000	355,000	355,000				0		355,000			0	14,041	06/01/2036	
93978K 6A 1	WASHINGTON STATE HOUSING FINAN		12/01/2013	Call 100.0000		445,000	445,000	445,000	445,000				0		445,000			0	18,660	12/01/2035	
95308R AU 3	ECLIPSE FDG TR VAR STS MBIA		12/15/2013	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	46,500	12/15/2024	
97689P 3S 5	WISCONSIN HSG & ECONOMIC DEV A		09/01/2013	Call 100.0000		560,000	560,000	560,000	560,000				0		560,000			0	20,703	09/01/2037	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					118,779,440	118,713,615	119,045,147	118,561,486		0	(39,311)	0	(39,311)	118,522,172		0	257,268	257,268	4,679,391	XXX
8399997	Total - Bonds - Part 4					142,953,024	142,893,615	143,177,514	142,649,338		0	(42,784)	0	(42,784)	142,606,550		0	346,474	346,474	5,517,862	XXX
8399998	Total - Bonds - Summary Item from Part 5					720,000	720,000	716,597				14		14	716,610			3,390	3,390	12,002	XXX
8399999	Total - Bonds					143,673,024	143,613,615	143,894,111	142,649,338		0	(42,770)	0	(42,770)	143,323,160		0	349,864	349,864	5,529,864	XXX
9999999	Total - Bonds, Preferred and Common Stocks					143,673,024	XXX	143,894,111	142,649,338		0	(42,770)	0	(42,770)	143,323,160		0	349,864	349,864	5,529,864	XXX

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Special Revenue and Special Assessment																					
54811G JF 8	LOWER COLORADO RIVER AUTHORIT.....	...	08/12/2013	Tax Free Exchange.....	09/04/2013	Call	100.0000.....	.....280,000	.....276,597	.....280,000	.....276,610	.....	.....14	.....	.....14	.....	.....	.....3,390	.....3,390	.....4,027	.....3,214
708796 L4 7	PENNSYLVANIA HSG FIN AGY.....	...	04/05/2013	MORGAN (J.P.) SECURITIES....	10/01/2013	Call	100.0000.....	.....440,000	.....440,000	.....440,000	.....440,000	.....	.....	.....	.....0	.....	.....	.....	.....0	.....7,975	.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....720,000	.....716,597	.....720,000	.....716,610	.....0	.....14	.....0	.....14	.....0	.....0	.....3,390	.....3,390	.....12,002	.....3,214
8399998.	Total - Bonds.....							.....720,000	.....716,597	.....720,000	.....716,610	.....0	.....14	.....0	.....14	.....0	.....0	.....3,390	.....3,390	.....12,002	.....3,214
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....716,597	.....720,000	.....716,610	.....716,610	.....0	.....14	.....0	.....14	.....0	.....0	.....3,390	.....3,390	.....12,002	.....3,214

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Investment Subsidiary									
02583@ 10 9	Ameriprise Auto & Home Insurance Agency.....			2ciB2.....	..NO.....		570,046	100.000	100.0
03076C 10 6	Ameriprise Insurance Company.....		12504	2ciB1.....	..NO.....		43,904,544	3,200,000.000	100.0
1699999.	Total - Common Stocks - Investment Subsidiary.....					0	44,474,590	XXX	XXX
1899999.	Total - Common Stocks.....					0	44,474,590	XXX	XXX
1999999.	Total - Preferred and Common Stock.....					0	44,474,590	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....453,025,541.

2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
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.....				14,691,172	XXX
Wells Fargo Bank.....	Minneapolis, MN 55474.....				(38,661,985)	XXX
JP Morgan.....	New York, NY 10005.....				19,113	XXX
0199999. Total - Open Depositories.....	XXX.....	XXX.....	0	0	(23,951,700)	XXX..
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	0	0	(23,951,700)	XXX..
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX	XXX	50	XXX..
0599999. Total Cash.....	XXX.....	XXX.....	0	0	(23,951,650)	XXX..

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

1. January.....	(26,135,279)	4. April.....	(18,987,434)	7. July.....	(25,139,590)	10. October.....	(25,735,916)
2. February.....	(22,471,877)	5. May.....	(24,911,808)	8. August.....	(35,095,425)	11. November.....	(27,566,328)
3. March.....	(23,834,627)	6. June.....	(31,790,575)	9. September.....	(26,280,914)	12. December.....	(23,951,700)

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							
MARATHON OIL CORP.....		12/31/2013		01/02/2014	9,999,964		.36
PRUDENTIAL FINANCIAL INC.....		12/31/2013		01/02/2014	7,999,967		.33
TRANSCANADA AMERICAN INVESTMEN.....		12/06/2013		01/06/2014	9,999,639		1,878
WISCONSIN ENERGY CORPORATION.....		12/30/2013		01/08/2014	9,999,533		.133
NOBLE CORP/CAYMAN ISLANDS.....		12/19/2013		01/07/2014	9,999,133		1,878
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					47,998,236	.0	3,958
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					47,998,236	.0	3,958
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					47,998,236	.0	3,958
8399999. Subtotals - Bonds.....					47,998,236	.0	3,958
8699999. Total - Cash Equivalents.....					47,998,236	.0	3,958

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.....	218,270	256,906		
11. Georgia.....	GA	Ins code 33-3-8 to 33-3-10.....			26,435	28,945
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.....			105,741	115,781
23. Michigan.....	MI					
24. Minnesota.....	MN					
25. Mississippi.....	MS					
26. Missouri.....	MO					
27. Montana.....	MT					
28. Nebraska.....	NE					
29. Nevada.....	NV	Ins code 682b.....			218,195	255,312
30. New Hampshire.....	NH	Ins code 408:20.....			545,676	642,266
31. New Jersey.....	NJ					
32. New Mexico.....	NM	Ins code 59a-5-19.....			327,405	385,359
33. New York.....	NY					
34. North Carolina.....	NC	Ins code 58-5-10.....	327,292	382,969		
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.....			211,482	231,562
48. Washington.....	WA					
49. West Virginia.....	WV					
50. Wisconsin.....	WI	Ins code 601.13.....	2,646,287	3,051,156		
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.....	3,191,849	3,691,031	1,434,934	1,659,225

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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