



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

Ameriprise Insurance Company

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

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

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

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

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

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

Internet Web Site Address

Statutory Statement Contact
Michelle W Papendick
(Name) 920-330-5402
(Area Code) (Telephone Number) (Extension)
michelle.papendick@ampf.com
(E-Mail Address) 920-330-5603
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. James Louis Hamalainen	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Richard Norman Bush	Sr Vice President	Debra Marie Calmes	Vice President
Jon Patrick Gingrich	Sr Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe	Vice President	Lisa Kay Jossart	Sr Vice President
Carol Marie Kammin	Vice President	Thomas William Murphy	Vice President
Julie Lynn Marthaler #	Vice President	Rebecca Lea Roever	Sr Vice President
Gordon Howard Sissingh	Vice President	David Kent Stewart #	Interim CFO
Todd Christopher Thiel	Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Michael Richard Greene	Charles Neal Maglaque
Rebecca Lea Roever #			

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) Michelle W Papendick	_____ (Signature) Thomas S Botsford
_____ 1. (Printed Name) President	_____ 2. (Printed Name) Asst Secretary	_____ 3. (Printed Name) SR VP Risk Management
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 9th day of February 2015

a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	913,058	2.0	913,058		913,058	2.0
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	2,893,786	6.5	2,893,786		2,893,786	6.5
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,314,328	2.9	1,314,328		1,314,328	2.9
1.43 Revenue and assessment obligations.....	33,691,466	75.2	33,691,466		33,691,466	75.2
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.....	3,420,000	7.6	3,420,000		3,420,000	7.6
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	2,593,141	5.8	2,593,141		2,593,141	5.8
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	44,825,779	100.0	44,825,779	0	44,825,779	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....		
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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		39,800,747
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		12,480,167
3. Accrual of discount.....		5,763
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....		
4.2 Part 2, Section 1, Column 15.....		
4.3 Part 2, Section 2, Column 13.....		
4.4 Part 4, Column 11.....		0
5. Total gain (loss) on disposals, Part 4, Column 19.....		27,543
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		10,001,921
7. Deduct amortization of premium.....		79,661
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).....		42,232,638
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		42,232,638

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	913,059	962,529	1,023,736	885,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	913,059	962,529	1,023,736	885,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,893,786	2,959,543	2,939,976	2,795,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,314,328	1,382,805	1,313,525	1,330,000
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.....	37,111,466	38,796,479	37,223,682	36,175,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	42,232,639	44,101,356	42,500,919	41,185,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	0	0	0
	27. Total Bonds and Stocks....	42,232,639	44,101,356	42,500,919	

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.....		913,059				913,059	2.1	1,429,436	3.3	913,059	
1.2 NAIC 2.....						.0	.00		.00		
1.3 NAIC 3.....						.0	.00		.00		
1.4 NAIC 4.....						.0	.00		.00		
1.5 NAIC 5.....						.0	.00		.00		
1.6 NAIC 6.....						.0	.00		.00		
1.7 Totals.....	.0	913,059	.0	.0	.0	913,059	2.1	1,429,436	3.3	913,059	.0
2. All Other Governments											
2.1 NAIC 1.....						.0	.00		.00		
2.2 NAIC 2.....						.0	.00		.00		
2.3 NAIC 3.....						.0	.00		.00		
2.4 NAIC 4.....						.0	.00		.00		
2.5 NAIC 5.....						.0	.00		.00		
2.6 NAIC 6.....						.0	.00		.00		
2.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....			2,098,786	795,000		2,893,786	6.6	2,639,468	6.1	2,893,786	
3.2 NAIC 2.....						.0	.00		.00		
3.3 NAIC 3.....						.0	.00		.00		
3.4 NAIC 4.....						.0	.00		.00		
3.5 NAIC 5.....						.0	.00		.00		
3.6 NAIC 6.....						.0	.00		.00		
3.7 Totals.....	.0	.0	2,098,786	795,000	.0	2,893,786	6.6	2,639,468	6.1	2,893,786	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....			471,436	842,891		1,314,327	3.0	900,101	2.1	1,314,327	
4.2 NAIC 2.....						.0	.00		.00		
4.3 NAIC 3.....						.0	.00		.00		
4.4 NAIC 4.....						.0	.00		.00		
4.5 NAIC 5.....						.0	.00		.00		
4.6 NAIC 6.....						.0	.00		.00		
4.7 Totals.....	.0	.0	471,436	842,891	.0	1,314,327	3.0	900,101	2.1	1,314,327	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....	2,995,213		20,589,599	10,930,168	1,198,775	35,713,755	81.1	24,903,313	57.9	35,713,755	
5.2 NAIC 2.....		1,397,711				1,397,711	3.2	8,529,553	19.8	1,397,711	
5.3 NAIC 3.....						.0	.00	1,398,877	3.3		
5.4 NAIC 4.....						.0	.00		.00		
5.5 NAIC 5.....						.0	.00		.00		
5.6 NAIC 6.....						.0	.00		.00		
5.7 Totals.....	2,995,213	1,397,711	20,589,599	10,930,168	1,198,775	37,111,466	84.3	34,831,743	81.0	37,111,466	.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.....						.0	.00		.00		
6.2 NAIC 2.....	1,799,980					1,799,980	4.1	3,199,964	7.4	1,799,980	
6.3 NAIC 3.....						.0	.00		.00		
6.4 NAIC 4.....						.0	.00		.00		
6.5 NAIC 5.....						.0	.00		.00		
6.6 NAIC 6.....						.0	.00		.00		
6.7 Totals.....	1,799,980	.0	.0	.0	.0	1,799,980	4.1	3,199,964	7.4	1,799,980	.0
7. Hybrid Securities											
7.1 NAIC 1.....						.0	.00		.00		
7.2 NAIC 2.....						.0	.00		.00		
7.3 NAIC 3.....						.0	.00		.00		
7.4 NAIC 4.....						.0	.00		.00		
7.5 NAIC 5.....						.0	.00		.00		
7.6 NAIC 6.....						.0	.00		.00		
7.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1.....						.0	.00		.00		
8.2 NAIC 2.....						.0	.00		.00		
8.3 NAIC 3.....						.0	.00		.00		
8.4 NAIC 4.....						.0	.00		.00		
8.5 NAIC 5.....						.0	.00		.00		
8.6 NAIC 6.....						.0	.00		.00		
8.7 Totals.....	.0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....2,995,213	.....913,059	.....23,159,821	.....12,568,059	.....1,198,775	.....40,834,927	.....92.7	.....XXX	.....XXX	.....40,834,927	.....0
9.2 NAIC 2.....	(d).....1,799,980	.....1,397,711	.....0	.....0	.....0	.....3,197,691	.....7.3	.....XXX	.....XXX	.....3,197,691	.....0
9.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
9.7 Totals.....	.....4,795,193	.....2,310,770	.....23,159,821	.....12,568,059	.....1,198,775	(b).....44,032,618	.....100.0	.....XXX	.....XXX	.....44,032,618	.....0
9.8 Line 9.7 as a % of Col. 6.....	.....10.9	.....5.2	.....52.6	.....28.5	.....2.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
10. Total Bonds Prior Year											
10.1 NAIC 1.....	.....3,670,721	.....3,892,134	.....10,286,976	.....10,938,985	.....1,083,502	.....XXX	.....XXX	.....29,872,318	.....69.5	.....29,872,318	.....
10.2 NAIC 2.....	.....3,199,964	.....5,629,553	.....2,900,000	.....	.....	.....XXX	.....XXX	.....11,729,517	.....27.3	.....8,529,553	.....3,199,964
10.3 NAIC 3.....	.....	.....1,398,877	.....	.....	.....	.....XXX	.....XXX	.....1,398,877	.....3.3	.....1,398,877	.....
10.4 NAIC 4.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	.....0	.....0.0	.....	.....
10.5 NAIC 5.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....	.....
10.6 NAIC 6.....	.....	.....	.....	.....	.....	.....XXX	.....XXX	(c).....0	.....0.0	.....	.....
10.7 Totals.....	.....6,870,685	.....10,920,564	.....13,186,976	.....10,938,985	.....1,083,502	.....XXX	.....XXX	(b).....43,000,712	.....100.0	.....39,800,748	.....3,199,964
10.8 Line 10.7 as a % of Col. 8.....	.....16.0	.....25.4	.....30.7	.....25.4	.....2.5	.....XXX	.....XXX	.....100.0	.....XXX	.....92.6	.....7.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	.....2,995,213	.....913,059	.....23,159,821	.....12,568,059	.....1,198,775	.....40,834,927	.....92.7	.....29,872,318	.....69.5	.....40,834,927	.....XXX
11.2 NAIC 2.....	.....1,799,980	.....1,397,711	.....	.....	.....	.....3,197,691	.....7.3	.....8,529,553	.....19.8	.....3,197,691	.....XXX
11.3 NAIC 3.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....1,398,877	.....3.3	.....0	.....XXX
11.4 NAIC 4.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.5 NAIC 5.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.6 NAIC 6.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
11.7 Totals.....	.....4,795,193	.....2,310,770	.....23,159,821	.....12,568,059	.....1,198,775	.....44,032,618	.....100.0	.....39,800,748	.....92.6	.....44,032,618	.....XXX
11.8 Line 11.7 as a % of Col. 6.....	.....10.9	.....5.2	.....52.6	.....28.5	.....2.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	.....10.9	.....5.2	.....52.6	.....28.5	.....2.7	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.2 NAIC 2.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....3,199,964	.....7.4	.....XXX	.....0
12.3 NAIC 3.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.4 NAIC 4.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.5 NAIC 5.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.6 NAIC 6.....	.....	.....	.....	.....	.....	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....3,199,964	.....7.4	.....XXX	.....0
12.8 Line 12.7 as a % of Col. 6.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....0.00.00.00.00.00.0XXXXXXXXXXXX0.0

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9.5	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations.....		913,059				913,059	2.1	1,429,436	3.3	913,059	
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	913,059	0	0	0	913,059	2.1	1,429,436	3.3	913,059	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.....			2,098,786	795,000		2,893,786	6.6	2,639,468	6.1	2,893,786	
3.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
3.5 Totals.....	0	0	2,098,786	795,000	0	2,893,786	6.6	2,639,468	6.1	2,893,786	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations.....			471,436	842,891		1,314,327	3.0	900,100	2.1	1,314,327	
4.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
4.5 Totals.....	0	0	471,436	842,891	0	1,314,327	3.0	900,100	2.1	1,314,327	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations.....	2,995,213		18,364,599	8,745,187	1,198,775	31,303,775	71.1	31,157,937	72.5	31,303,775	
5.2 Residential Mortgage-Backed Securities.....			2,225,000	1,195,000		3,420,000	7.8	1,285,397	3.0	3,420,000	
5.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities.....		1,397,711		989,980		2,387,691	5.4	2,388,410	5.6	2,387,691	
5.5 Totals.....	2,995,213	1,397,711	20,589,599	10,930,167	1,198,775	37,111,466	84.3	34,831,743	81.0	37,111,466	0
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Issuer Obligations.....	1,799,980					1,799,980	4.1	3,199,964	7.4	1,799,980	
6.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
6.5 Totals.....	1,799,980	0	0	0	0	1,799,980	4.1	3,199,964	7.4	1,799,980	0
7. Hybrid Securities											
7.1 Issuer Obligations.....						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
7.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities.....						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
8.5 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations.....	4,795,193	913,059	20,934,821	10,383,078	1,198,775	38,224,927	86.8	XXX	XXX	38,224,927	0
9.2 Residential Mortgage-Backed Securities.....	0	0	2,225,000	1,195,000	0	3,420,000	7.8	XXX	XXX	3,420,000	0
9.3 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities.....	0	1,397,711	0	989,980	0	2,387,691	5.4	XXX	XXX	2,387,691	0
9.5 Totals.....	4,795,193	2,310,770	23,159,821	12,568,058	1,198,775	44,032,618	100.0	XXX	XXX	44,032,618	0
9.6 Line 9.5 as a % of Col. 6.....	10.9	5.2	52.6	28.5	2.7	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations.....	5,585,287	9,521,688	13,186,976	9,949,452	1,083,502	XXX	XXX	39,326,905	91.5	36,126,941	3,199,964
10.2 Residential Mortgage-Backed Securities.....	1,285,397					XXX	XXX	1,285,397	3.0	1,285,397	
10.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities.....		1,398,877		989,533		XXX	XXX	2,388,410	5.6	2,388,410	
10.5 Totals.....	6,870,684	10,920,565	13,186,976	10,938,985	1,083,502	XXX	XXX	43,000,712	100.0	39,800,748	3,199,964
10.6 Line 10.5 as a % of Col. 8.....	16.0	25.4	30.7	25.4	2.5	XXX	XXX	100.0	XXX	92.6	7.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations.....	4,795,193	913,059	20,934,821	10,383,078	1,198,775	38,224,927	86.8	36,126,941	84.0	38,224,927	XXX
11.2 Residential Mortgage-Backed Securities.....			2,225,000	1,195,000		3,420,000	7.8	1,285,397	3.0	3,420,000	XXX
11.3 Commercial Mortgage-Backed Securities.....			0	0		0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities.....		1,397,711		989,980		2,387,691	5.4	2,388,410	5.6	2,387,691	XXX
11.5 Totals.....	4,795,193	2,310,770	23,159,821	12,568,058	1,198,775	44,032,618	100.0	39,800,748	92.6	44,032,618	XXX
11.6 Line 11.5 as a % of Col. 6.....	10.9	5.2	52.6	28.5	2.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	10.9	5.2	52.6	28.5	2.7	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations.....						0	0.0	3,199,964	7.4	XXX	0
12.2 Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5 Totals.....	0	0	0	0	0	0	0.0	3,199,964	7.4	XXX	0
12.6 Line 12.5 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,199,964	3,199,964	
2. Cost of cash equivalents acquired.....	757,190,803	757,190,803	
3. Accrual of discount.....	9,214	9,214	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	758,600,000	758,600,000	
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).....	1,799,981	1,799,981	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,799,981	1,799,981	0

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

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	For reign	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																						
912810	DW	5	SD			1	689,893	109,234	639,021	585,000	603,253		(12,576)		7.250	4.870	MN	8,588	42,413	01/23/2007	05/15/2016	
912810	DZ	8	SD			1	133,141	120,492	120,492	100,000	109,587		(3,347)		8.875	4.931	FA	3,352	8,875	08/18/2006	08/15/2017	
912828	QR	4	SD			1	200,703	101,508	203,016	200,000	200,218		(143)		1.500	1.426	JD	8	3,000	07/18/2011	06/30/2016	
0199999	U.S. Government - Issuer Obligations						1,023,737	XXX	962,529	885,000	913,058	0	(16,066)	0	XXX	XXX	XXX	11,948	54,288	XXX	XXX	
0599999	Total - U.S. Government						1,023,737	XXX	962,529	885,000	913,058	0	(16,066)	0	XXX	XXX	XXX	11,948	54,288	XXX	XXX	
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
452152	LM	1	SD			1FE	1,581,585	107,073	1,606,095	1,500,000	1,562,205		(7,263)		5.000	4.321	MS	25,000	75,000	03/14/2012	03/01/2031	
452152	VC	2				1FE	537,800	111,068	555,340	500,000	536,581		(1,219)		5.000	4.030	FA	10,417		08/13/2014	02/01/2026	
977056	6H	8				1FE	820,591	100,391	798,108	795,000	795,000				5.000	4.504	MN	6,625	39,750	01/17/2006	11/01/2026	
1199999	U.S. States, Territories & Possessions - Issuer Obligations						2,939,976	XXX	2,959,543	2,795,000	2,893,786	0	(8,482)	0	XXX	XXX	XXX	42,042	114,750	XXX	XXX	
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,939,976	XXX	2,959,543	2,795,000	2,893,786	0	(8,482)	0	XXX	XXX	XXX	42,042	114,750	XXX	XXX	
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																						
167486	NF	2				1FE	471,607	104,333	490,365	470,000	471,436		(172)		5.250	5.190	JJ	12,338	12,338	01/16/2014	01/01/2035	
167486	PF	0				1FE	444,398	103,095	463,928	450,000	444,562		164		5.000	5.100	JJ	11,250	11,250	03/19/2014	01/01/2034	
977266	JQ	9				1FE	397,520	104,515	428,512	410,000	398,330		401		4.125	4.350	FA	7,047	16,913	12/19/2012	08/01/2033	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,313,525	XXX	1,382,805	1,330,000	1,314,328	0	393	0	XXX	XXX	XXX	30,635	40,501	XXX	XXX	
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						1,313,525	XXX	1,382,805	1,330,000	1,314,328	0	393	0	XXX	XXX	XXX	30,635	40,501	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																						
13033L	Y2	7				1FE	501,145	115,394	576,970	500,000	500,997		(92)		5.000	4.971	JJ	12,500	23,403	07/10/2013	07/01/2033	
130685	2Z	2				1FE	507,860	114,836	574,180	500,000	506,056		(684)		5.000	4.800	AO	6,250	25,000	03/23/2012	04/01/2034	
167562	MS	3				1FE	497,630	113,582	567,910	500,000	497,547		(83)		5.375	5.366	JJ	13,438	15,378	02/03/2014	01/01/2033	
167727	RA	6				1FE	700,000	105,651	739,557	700,000	700,000				5.000	5.000	JJ	17,500	17,500	01/06/2014	01/01/2036	
167736	B2	2				1FE	197,688	119,569	203,267	170,000	196,917		(771)		5.000	2.950	MN	2,456		09/11/2014	11/01/2023	
167736	B4	8				1FE	230,536	119,076	238,152	200,000	229,791		(745)		5.000	3.220	MN	2,889		09/11/2014	11/01/2025	
17131H	AL	2				1FE	3,015,680	102,354	3,014,325	2,945,000	2,954,913		(8,097)		4.900	4.694	MS	48,102	144,305	01/17/2006	03/01/2023	
19648A	L4	5				1FE	1,982,220	112,134	2,242,680	2,000,000	1,982,799		532		5.000	5.071	JD	8,333	100,000	08/01/2013	12/01/2033	
20775B	4P	8				1FE	600,000	99,163	594,978	600,000	600,000				3.000	3.000	MN	2,400		10/16/2014	05/15/2024	
249182	HM	1				1FE	492,125	112,081	560,405	500,000	492,426		234		5.000	5.126	MN	3,194	25,000	07/11/2013	11/15/2033	
340122	KV	1				1FE	257,690	120,772	259,660	215,000	256,031		(1,659)		5.000	2.571	MN	1,792	2,508	07/30/2014	11/01/2023	
340122	KW	9				1FE	282,336	121,704	286,004	235,000	280,709		(1,627)		5.000	2.731	MN	1,958	2,742	07/30/2014	11/01/2024	
340122	KX	7				1FE	219,719	119,759	221,554	185,000	218,533		(1,186)		5.000	2.871	MN	1,542	2,158	07/30/2014	11/01/2025	
427544	AT	8	SD			1FE	2,997,126	102,678	3,075,206	2,995,000	2,995,213		(274)		4.600	4.590	AO	34,443	137,770	01/17/2006	10/01/2025	
45471A	NL	2				1FE	387,358	120,575	391,869	325,000	386,202		(1,156)		5.000	2.811	JD	1,354	2,122	09/25/2014	12/01/2025	
45528U	LV	1				1FE	462,320	118,093	472,372	400,000	460,946		(1,374)		5.000	3.049	JJ	4,611		09/17/2014	01/01/2025	
462466	EQ	2				1FE	650,399	103,046	649,190	630,000	646,621		(1,864)		4.000	3.601	FA	9,520	25,200	12/05/2012	08/15/2033	
469495	CH	6				1FE	964,395	116,820	1,057,221	905,000	951,234		(4,949)		5.000	4.220	AO	11,313	45,250	03/22/2012	10/01/2031	
514061	AS	9				1FE	325,373	115,936	365,198	315,000	324,519		(847)		5.250	4.830	JD	735	16,170	12/11/2013	12/15/2032	
59334N	CZ	3				1FE	364,171	110,957	404,993	365,000	364,217		33		5.000	5.020	FA	7,604	18,250	07/24/2013	08/01/2030	
59447P	5J	6				1FE	258,551	117,834	259,235	220,000	258,421		(129)		5.000	2.870	JD	397		12/11/2014	06/01/2025	
603827	WN	2				1FE	329,651	116,789	332,849	285,000	328,666		(985)		5.000	3.039	JJ	3,285		09/11/2014	01/01/2025	
606042	CF	4				1FE	1,027,790	101,668	1,016,680	1,000,000	1,022,541		(2,603)		4.000	3.650	JD	3,333	40,000	12/04/2012	06/01/2037	
646136	EK	3				1FE	1,015,742	118,328	1,005,788	850,000	1,010,649		(5,093)		5.500	3.070	JD	2,078	23,375	08/27/2014	12/15/2023	

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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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
65070R	BM	9				1FE	601,910	120.526	602,630	500,000	600,403		(1,507)		5.000	2.680	JD	4,236		10/08/2014	12/01/2024	
653438	BV	2			1	1FE	584,484	106.054	636,324	600,000	585,213		.471		4.250	4.440	JJ	11,758	27,271	06/14/2013	07/15/2034	
66171P	AW	8			1	1FE	498,760	110.636	553,180	500,000	498,775		16		5.000	5.017	JJ	12,500	13,403	12/11/2013	07/01/2039	
71885F	BK	2			1	1FE	1,965,060	100.237	2,004,740	2,000,000	1,967,560		1,251		3.625	3.750	JD	6,042	72,500	12/07/2012	12/01/2032	
73358W	TN	4			1	1FE	468,832	119.387	477,548	400,000	466,685		(2,147)		5.000	3.000	MS	6,667		08/15/2014	09/01/2025	
735240	E8	2			1	1FE	515,445	119.809	521,169	435,000	513,509		(1,935)		5.000	2.821	JJ	5,800		09/05/2014	07/01/2024	
735240	E9	0			1	1FE	781,767	118.931	790,891	665,000	778,970		(2,798)		5.000	2.921	JJ	8,867		09/05/2014	07/01/2025	
735397	CT	6			1	1FE	492,875	111.623	558,115	500,000	493,137		.257		5.000	5.120	JD	2,083	25,000	12/19/2013	06/01/2032	
76223P	CU	7			1	1FE	3,238,690	100.094	3,253,055	3,250,000	3,243,849		.675		4.500	4.530	JJ	73,125	146,250	01/17/2006	07/01/2022	
783186	QB	8			1	1FE	195,074	107.322	214,644	200,000	195,333		.180		4.000	4.191	MN	1,333	8,000	06/14/2013	05/01/2032	
79766D	EU	9			1	1FE	1,335,841	115.520	1,501,760	1,300,000	1,331,521		(2,999)		5.250	4.892	MN	11,375	68,250	07/19/2013	05/01/2033	
881182	AU	3			1	1FE	586,992	106.512	639,072	600,000	587,622		.461		4.250	4.421	JJ	12,750	23,446	06/19/2013	07/01/2032	
95308R	FV	6			1	1FE	142,825	120.691	144,829	120,000	142,237		(588)		5.000	2.661	JD	267	1,733	08/26/2014	12/15/2024	
956695	ZZ	6			1	1FE	1,286,818	100.128	1,301,664	1,300,000	1,287,727		.462		3.500	3.570	JJ	22,750	45,500	12/05/2012	07/01/2033	
97712D	CZ	7			1	1FE	445,073	112.826	507,717	450,000	445,286		.178		5.125	5.221	AO	4,869	23,063	07/31/2013	04/15/2031	
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations						31,407,951	XXX	32,817,581	30,360,000	31,303,775	0	(41,442)	0	0	XXX	XXX	XXX	385,449	1,120,547	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																						
64970H	ER	1			1	1FE	740,000	99.680	737,632	740,000	740,000				2.900	2.900	MN	477		12/17/2014	05/15/2025	
649883	C4	5			1	1FE	915,000	100.588	920,380	915,000	915,000				3.150	3.150	AO	5,444		10/09/2014	04/01/2024	
649883	C6	0			1	1FE	455,000	100.453	457,061	455,000	455,000				3.250	3.250	AO	2,793		10/09/2014	04/01/2025	
98322Q	FS	1			1	1FE	240,000	101.656	243,974	240,000	240,000				3.000	3.000	JD	600	1,900	08/07/2014	06/01/2022	
98322Q	FT	9			1	1FE	370,000	102.103	377,781	370,000	370,000				3.100	3.100	JD	956	3,027	08/07/2014	12/01/2022	
98322Q	FV	4			1	1FE	545,000	102.473	558,478	545,000	545,000				3.250	3.250	JD	1,476	4,674	08/07/2014	12/01/2023	
98322Q	FX	0			1	1FE	155,000	102.777	159,304	155,000	155,000				3.350	3.350	JD	433	1,370	08/07/2014	12/01/2024	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						3,420,000	XXX	3,454,610	3,420,000	3,420,000	0	0	0	0	XXX	XXX	XXX	12,179	10,971	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																						
57563R	KY	4			1	1FE	989,320	110.761	1,107,610	1,000,000	989,980		.448		5.250	5.350	JJ	26,250	53,083	06/21/2013	07/01/2029	
60403P	AX	9			1	2AM	1,406,411	101.554	1,416,678	1,395,000	1,397,711		(1,166)		4.625	4.562	MS	21,506	64,519	01/17/2006	03/01/2027	
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						2,395,731	XXX	2,524,288	2,395,000	2,387,691	0	(718)	0	0	XXX	XXX	XXX	47,756	117,602	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						37,223,682	XXX	38,796,479	36,175,000	37,111,466	0	(42,160)	0	0	XXX	XXX	XXX	445,384	1,249,120	XXX	XXX
Totals																						
7799999	Total - Issuer Obligations						36,685,189	XXX	38,122,458	35,370,000	36,424,947	0	(65,597)	0	0	XXX	XXX	XXX	470,074	1,330,086	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities						3,420,000	XXX	3,454,610	3,420,000	3,420,000	0	0	0	0	XXX	XXX	XXX	12,179	10,971	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities						2,395,731	XXX	2,524,288	2,395,000	2,387,691	0	(718)	0	0	XXX	XXX	XXX	47,756	117,602	XXX	XXX
8399999	Grand Total - Bonds						42,500,920	XXX	44,101,356	41,185,000	42,232,638	0	(66,315)	0	0	XXX	XXX	XXX	530,009	1,458,659	XXX	XXX

E10.1

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
Bonds - U.S. States, Territories and Possessions									
452152 VC 2	ILLINOIS STATE OF 5.000% 02/01/26		08/13/2014	BANK OF AMERICA		537,800	500,000	1,181	
1799999	Total - Bonds - U.S. States, Territories & Possessions						537,800	500,000	1,181
Bonds - U.S. Political Subdivisions of States									
167486 NF 2	CHICAGO -CITY OF- 5.250% 01/01/35		01/16/2014	JEFFRIES & CO		471,607	470,000	1,439	
167486 PF 0	CHICAGO -CITY OF- 5.000% 01/01/34		03/19/2014	WELLS FARGO BANK		444,398	450,000	5,188	
2499999	Total - Bonds - U.S. Political Subdivisions of States						916,005	920,000	6,627
Bonds - U.S. Special Revenue and Special Assessment									
167562 MS 3	CHICAGO IL MIDWAY ARPT		02/03/2014	RAYMOND JAMES & ASSOC. INC		153,993	150,000	1,366	
167727 RA 6	CHICAGO IL WASTEWATER TRANSMIS		01/06/2014	WELLS FARGO BANK		700,000	700,000	778	
167736 B2 2	CHICAGO ILL WTR REV 5.000% 11/01/23		09/11/2014	PNC SECURITIES CORP		197,688	170,000		
167736 B4 8	CHICAGO ILL WTR REV 5.000% 11/01/25		09/11/2014	PNC SECURITIES CORP		230,536	200,000		
207758 4P 8	CONN ST HSG FIN AUTH HSG MTG F		10/16/2014	MORGAN STANLEY & CO		600,000	600,000		
340122 KV 1	FLORENCE CNTY SC MCLEOD REG ME		07/30/2014	MORGAN (J.P.) SECURITIES		257,690	215,000		
340122 KW 9	FLORENCE CNTY SC MCLEOD REG ME		07/30/2014	MORGAN (J.P.) SECURITIES		282,336	235,000		
340122 KX 7	FLORENCE CNTY S C 5.000% 11/01/25		07/30/2014	MORGAN (J.P.) SECURITIES		219,719	185,000		
45471A NL 2	INDIANA FIN AUTH HOSP REV		09/25/2014	MORGAN (J.P.) SECURITIES		387,358	325,000		
45528U LV 1	INDIANAPOLIS LOCAL PUBLIC IMPR		09/17/2014	BANK OF AMERICA		462,320	400,000		
59447P 5J 6	MICHIGAN STATE FINANCE AUTHORI		12/11/2014	RBC DOMINION SECURITIES		258,551	220,000		
603827 WN 2	MINNEAPOLIS & ST PAUL MINN MET		09/11/2014	CITIGROUP GLOBAL MARKETS INC		329,651	285,000		
646136 EK 3	NEW JERSEY ST TRANSN TR FD AUT		08/27/2014	SAMUEL A. RAMIREZ		1,015,742	850,000	9,999	
64970H ER 1	NEW YORK N Y CITY HSG DEV CORP		12/17/2014	MORGAN STANLEY & CO		740,000	740,000		
649883 C4 5	NEW YORK ST MTG AGY HOMEOWNER		10/09/2014	SAMUEL A. RAMIREZ		915,000	915,000		
649883 C6 0	NEW YORK ST MTG AGY HOMEOWNER		10/09/2014	SAMUEL A. RAMIREZ		455,000	455,000		
73358W TN 4	PORT AUTHORITY OF NEW YORK & N		08/15/2014	CITIGROUP GLOBAL MARKETS INC		468,832	400,000		
65070R BM 9	NEWBERRY INVESTING IN CHILDREN		10/08/2014	WELLS FARGO BANK		601,910	500,000		
735240 E8 2	PORT PORTLAND ORE 5.000% 07/01/24		09/05/2014	BANK OF AMERICA		515,445	435,000		
735240 E9 0	PORT PORTLAND ORE 5.000% 07/01/25		09/05/2014	BANK OF AMERICA		781,767	665,000		
95308R FV 6	WEST HARRIS CNTY TEX REGL WTR		08/26/2014	BANK OF OKLAHOMA		142,825	120,000	400	
98322Q FS 1	WYOMING CMNTY DEV AUTH HSG REV		08/07/2014	BANK OF AMERICA		240,000	240,000		
98322Q FT 9	WYOMING CMNTY DEV AUTH HSG REV		08/07/2014	BANK OF AMERICA		370,000	370,000		
98322Q FV 4	WYOMING CMNTY DEV AUTH HSG REV		08/07/2014	BANK OF AMERICA		545,000	545,000		
98322Q FX 0	WYOMING CMNTY DEV AUTH HSG REV		08/07/2014	BANK OF AMERICA		155,000	155,000		
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						11,026,363	10,075,000	12,543
8399997	Total - Bonds - Part 3						12,480,168	11,495,000	20,351
8399999	Total - Bonds						12,480,168	11,495,000	20,351
9999999	Total - Bonds, Preferred and Common Stocks						12,480,168	XXX	20,351

E13

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 reig n	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. Government																				
912828	CJ 7		05/15/2014	Maturity		500,000	500,000	505,293	500,311		(311)		(311)		500,000			0	11,875	05/15/2014
0599999	Total - Bonds - U.S. Government					500,000	500,000	505,293	500,311	0	(311)	0	(311)	0	500,000	0	0	0	11,875	XXX
Bonds - U.S. States, Territories and Possessions																				
977056	6H 8		05/01/2014	Call 100.0000		275,000	275,000	283,852	275,000				0		275,000			0	5,188	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions					275,000	275,000	283,852	275,000	0	0	0	0	0	275,000	0	0	0	5,188	XXX
Bonds - U.S. Political Subdivisions of States																				
969268	CP 4		07/01/2014	MORGAN STANLEY & CO		487,500	500,000	502,340	502,172		(98)		(98)		502,074		(14,574)	(14,574)	18,083	08/01/2038
2499999	Total - Bonds - U.S. Political Subdivisions of States					487,500	500,000	502,340	502,172	0	(98)	0	(98)	0	502,074	0	(14,574)	(14,574)	18,083	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
239835	FD 8		10/10/2014	Call 100.0000		2,900,000	2,900,000	3,011,447	2,900,000				0		2,900,000			0	130,681	12/01/2023
419800	FG 7		06/05/2014	WH MELL		2,674,421	2,630,000	2,660,482	2,634,066		(1,775)		(1,775)		2,632,291		42,130	42,130	118,876	01/01/2025
479694	AF 8		08/15/2014	Call 100.0000		1,880,000	1,880,000	1,938,449	1,885,013		(5,013)		(5,013)		1,880,000			0	91,180	08/15/2029
575930	8R 6		12/22/2014	Call 100.0000		1,285,000	1,285,000	1,288,135	1,285,397		(384)		(384)		1,285,013		(13)	(13)	63,866	12/01/2035
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					8,739,421	8,695,000	8,898,513	8,704,476	0	(7,172)	0	(7,172)	0	8,697,304	0	42,117	42,117	404,603	XXX
8399997	Total - Bonds - Part 4					10,001,921	9,970,000	10,189,998	9,981,959	0	(7,581)	0	(7,581)	0	9,974,378	0	27,543	27,543	439,749	XXX
8399999	Total - Bonds					10,001,921	9,970,000	10,189,998	9,981,959	0	(7,581)	0	(7,581)	0	9,974,378	0	27,543	27,543	439,749	XXX
9999999	Total - Bonds, Preferred and Common Stocks					10,001,921	XXX	10,189,998	9,981,959	0	(7,581)	0	(7,581)	0	9,974,378	0	27,543	27,543	439,749	XXX

E14

Sch. D-Pt. 5

NONE

Sch. D-Pt. 6-Sn. 1

NONE

Sch. D-Pt. 6-Sn. 2

NONE

Sch. DA-Pt. 1

NONE

Sch. DB-Pt. A-Sn. 1

NONE

Sch. DB-Pt. A-Sn. 2

NONE

Sch. DB-Pt. B-Sn. 1

NONE

Sch. DB-Pt. B-Sn. 2

NONE

Sch. DB-Pt. D-Sn. 1

NONE

Sch. DB-Pt. D-Sn. 2

NONE

Sch. DL-Pt. 1

NONE

Sch. DL-Pt. 2

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Wells Fargo Bank..... Minneapolis, MN 55474.....					776,469	XXX
JP Morgan Bank..... New York, NY 10005.....					16,693	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	793,161	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	793,161	XXX
0599999. Total Cash.....	XXX	XXX	0	0	793,161	XXX

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

1. January.....	125,532	4. April.....	132,064	7. July.....	141,003	10. October.....	105,259
2. February.....	124,628	5. May.....	52,330	8. August.....	120,346	11. November.....	131,325
3. March.....	52,661	6. June.....	84,964	9. September.....	65,736	12. December.....	793,161

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 Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
PACIFICORP.....		12/31/2014		01/02/2015	1,799,980		.20
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					1,799,980	.0	.20
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					1,799,980	.0	.20
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,799,980	.0	.20
8399999. Subtotals - Bonds.....					1,799,980	.0	.20
8699999. Total - Cash Equivalents.....					1,799,980	.0	.20

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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting 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						
11. Georgia.....	GA	B.	Ins code 33-3-8 to 33-3-10.....			87,652	92,849
12. Hawaii.....	HI						
13. Idaho.....	ID						
14. Illinois.....	IL						
15. Indiana.....	IN						
16. Iowa.....	IA						
17. Kansas.....	KS						
18. Kentucky.....	KY						
19. Louisiana.....	LA						
20. Maine.....	ME						
21. Maryland.....	MD						
22. Massachusetts.....	MA	B.	Ins code 175-151.....			109,587	120,492
23. Michigan.....	MI						
24. Minnesota.....	MN						
25. Mississippi.....	MS						
26. Missouri.....	MO						
27. Montana.....	MT						
28. Nebraska.....	NE						
29. Nevada.....	NV	B.	Ins code 682b.....			200,218	203,016
30. New Hampshire.....	NH						
31. New Jersey.....	NJ						
32. New Mexico.....	NM	B.	Ins code 59a-5-19.....			309,361	327,703
33. New York.....	NY						
34. North Carolina.....	NC						
35. North Dakota.....	ND						
36. Ohio.....	OH						
37. Oklahoma.....	OK						
38. Oregon.....	OR						
39. Pennsylvania.....	PA						
40. Rhode Island.....	RI						
41. South Carolina.....	SC						
42. South Dakota.....	SD						
43. Tennessee.....	TN						
44. Texas.....	TX						
45. Utah.....	UT						
46. Vermont.....	VT						
47. Virginia.....	VA	B.	Ins code 38.2-1045.....			520,735	535,365
48. Washington.....	WA						
49. West Virginia.....	WV						
50. Wisconsin.....	WI	B.	Ins code 601.13.....	2,500,178	2,566,950		
51. Wyoming.....	WY						
52. American Samoa.....	AS						
53. Guam.....	GU						
54. Puerto Rico.....	PR						
55. US Virgin Islands.....	VI						
56. Northern Mariana Islands.....	MP						
57. Canada.....	CAN						
58. Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59. Total.....	XXX		XXX	2,500,178	2,566,950	1,227,553	1,279,425

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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