



# ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

## Ameriprise Insurance Company

NAIC Group Code.....	4, 4 (Current Period) (Prior Period)	NAIC Company Code.....	12504	Employer's ID Number.....	65-1261374
Organized under the Laws of WI		State of Domicile or Port of Entry	WI	Country of Domicile	US
Incorporated/Organized.....	October 14, 2005	Commenced Business.....	January 26, 2006		
Statutory Home Office	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			920-330-5100 <i>(Area Code) (Telephone Number)</i>	
Mail Address	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			920-330-5100 <i>(Area Code) (Telephone Number)</i>	
Internet Web Site Address					
Statutory Statement Contact	Kelly B Kinas <i>(Name)</i>			920-330-5619 <i>(Area Code) (Telephone Number)</i> <i>(Extension)</i>	
	Kelly.Kinas@ampf.com <i>(E-Mail Address)</i>			920-330-5603 <i>(Fax Number)</i>	

### OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. James Anthony Brefeld Jr	Treasurer		
<b>OTHER</b>			
Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	John Joseph Whalin	Vice President
Richard Paul Yocius	Vice President		

### DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Thomas Vincent Ealy	Christopher Francis Malone	Joseph Edward Sweeney
Richard Paul Yocius	James Anthony Brefeld Jr	Brian Joseph McGrane	

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) Thomas V Ealy	(Signature) Kelly B Kinas	(Signature) Christopher F Malone
1. (Printed Name) President	2. (Printed Name) Asst Secretary	3. (Printed Name) Asst Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 5th day of February 2019

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.....		0.0			0	0.0
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.....	2,408,694	4.9	2,408,694		2,408,694	4.9
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	4,342,556	8.9	4,342,556		4,342,556	8.9
1.43 Revenue and assessment obligations.....	33,527,062	68.4	33,527,062		33,527,062	68.4
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.....	5,520,000	11.3	5,520,000		5,520,000	11.3
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....		0.0			0	0.0
2.2 Unaffiliated non-U.S. securities (including Canada).....		0.0			0	0.0
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	3,186,325	6.5	3,186,325		3,186,325	6.5
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	48,984,637	100.0	48,984,637	0	48,984,637	100.0

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		
2.2 Additional investment made after acquisition (Part 2, Column 9).....		0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....		
3.2 Totals, Part 3, Column 12.....		0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	<b>NONE</b>	
5.2 Totals, Part 3, Column 9.....		0
6. Total gain (loss) on disposals, Part 3, Column 19.....		
7. Deduct amounts received on disposals, Part 3, Column 16.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....		
9.2 Totals, Part 3, Column 14.....		0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....		
10.2 Totals, Part 3, Column 11.....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		45,944,671
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		750,000
3. Accrual of discount.....		6,992
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.....		(502)
6. Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		565,000
7. Deduct amortization of premium.....		337,849
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. Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5R, Line 5R(2).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		45,798,312
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		45,798,312

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States.....				
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	2,408,694	2,409,277	2,500,982	2,300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	4,342,556	4,386,438	4,444,055	4,095,000
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.....	39,047,062	40,290,169	39,944,210	37,370,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries.....				
	11. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals.....				
	<b>13. Total Bonds.....</b>	<b>45,798,312</b>	<b>47,085,884</b>	<b>46,889,247</b>	<b>43,765,000</b>
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....				
	<b>19. Total Preferred Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b> Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....				
	<b>25. Total Common Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks.....</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks.....</b>	<b>45,798,312</b>	<b>47,085,884</b>	<b>46,889,247</b>	

### SCHEDULE D - PART 1A - SECTION 1

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

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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1.....						XXX.....	0	0.0		0.0		
1.2 NAIC 2.....						XXX.....	0	0.0		0.0		
1.3 NAIC 3.....						XXX.....	0	0.0		0.0		
1.4 NAIC 4.....						XXX.....	0	0.0		0.0		
1.5 NAIC 5.....						XXX.....	0	0.0		0.0		
1.6 NAIC 6.....						XXX.....	0	0.0		0.0		
1.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1.....						XXX.....	0	0.0		0.0		
2.2 NAIC 2.....						XXX.....	0	0.0		0.0		
2.3 NAIC 3.....						XXX.....	0	0.0		0.0		
2.4 NAIC 4.....						XXX.....	0	0.0		0.0		
2.5 NAIC 5.....						XXX.....	0	0.0		0.0		
2.6 NAIC 6.....						XXX.....	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1.....			356,766			XXX.....	356,766	0.7	750,983	1.6	356,766	
3.2 NAIC 2.....		1,529,839	522,089			XXX.....	2,051,928	4.2	2,064,389	4.3	2,051,928	
3.3 NAIC 3.....						XXX.....	0	0.0		0.0		
3.4 NAIC 4.....						XXX.....	0	0.0		0.0		
3.5 NAIC 5.....						XXX.....	0	0.0		0.0		
3.6 NAIC 6.....						XXX.....	0	0.0		0.0		
3.7 Totals.....	0	1,529,839	878,855	0	0	XXX.....	2,408,694	4.9	2,815,372	5.9	2,408,694	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1.....		1,063,541	1,620,359	400,121		XXX.....	3,084,021	6.3	3,469,320	7.3	3,084,021	
4.2 NAIC 2.....		470,528	342,689	445,318		XXX.....	1,258,535	2.6	915,888	1.9	1,258,535	
4.3 NAIC 3.....						XXX.....	0	0.0		0.0		
4.4 NAIC 4.....						XXX.....	0	0.0		0.0		
4.5 NAIC 5.....						XXX.....	0	0.0		0.0		
4.6 NAIC 6.....						XXX.....	0	0.0		0.0		
4.7 Totals.....	0	1,534,069	1,963,048	845,439	0	XXX.....	4,342,556	8.9	4,385,208	9.2	4,342,556	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1.....		7,085,267	18,935,846	9,443,623	498,889	XXX.....	35,963,625	73.5	35,794,745	74.8	35,963,625	
5.2 NAIC 2.....		1,976,735	1,106,702			XXX.....	3,083,437	6.3	2,949,348	6.2	3,083,437	
5.3 NAIC 3.....						XXX.....	0	0.0		0.0		
5.4 NAIC 4.....						XXX.....	0	0.0		0.0		
5.5 NAIC 5.....						XXX.....	0	0.0		0.0		
5.6 NAIC 6.....						XXX.....	0	0.0		0.0		
5.7 Totals.....	0	9,062,002	20,042,548	9,443,623	498,889	XXX.....	39,047,062	79.9	38,744,093	81.0	39,047,062	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....	3,099,763					XXX.....	3,099,763	6.3	1,899,900	4.0	3,099,763	
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	3,099,763	0	0	0	0	XXX.....	3,099,763	6.3	1,899,900	4.0	3,099,763	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	.....	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 NAIC 1.....						XXX.....	0	0.0	XXX	XXX		
10.2 NAIC 2.....						XXX.....	0	0.0	XXX	XXX		
10.3 NAIC 3.....						XXX.....	0	0.0	XXX	XXX		
10.4 NAIC 4.....						XXX.....	0	0.0	XXX	XXX		
10.5 NAIC 5.....						XXX.....	0	0.0	XXX	XXX		
10.6 NAIC 6.....						XXX.....	0	0.0	XXX	XXX		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	XXX	XXX	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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1.....	(d).....0	8,148,808	20,912,971	9,843,744	498,889	0	39,404,412	80.6	XXX	XXX	39,404,412	0
11.2 NAIC 2.....	(d).....3,099,763	3,977,102	1,971,480	445,318	0	0	9,493,663	19.4	XXX	XXX	9,493,663	0
11.3 NAIC 3.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6.....	(d).....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals.....	3,099,763	12,125,910	22,884,451	10,289,062	498,889	0	48,898,075	100.0	XXX	XXX	48,898,075	0
11.8 Line 11.7 as a % of Col. 7.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1.....		3,703,639	25,569,699	10,242,852	498,858		XXX	XXX	40,015,048	83.6	40,015,048	
12.2 NAIC 2.....	1,899,900	3,051,146	2,433,364	445,115			XXX	XXX	7,829,525	16.4	7,829,525	
12.3 NAIC 3.....							XXX	XXX	0	0.0	0	
12.4 NAIC 4.....							XXX	XXX	0	0.0	0	
12.5 NAIC 5.....							XXX	XXX	0	0.0	0	
12.6 NAIC 6.....							XXX	XXX	0	0.0	0	
12.7 Totals.....	1,899,900	6,754,785	28,003,063	10,687,967	498,858	0	XXX	XXX	47,844,573	100.0	47,844,573	0
12.8 Line 12.7 as a % of Col. 9.....	4.0	14.1	58.5	22.3	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1.....		8,148,808	20,912,971	9,843,744	498,889		39,404,412	80.6	40,015,048	83.6	39,404,412	XXX
13.2 NAIC 2.....	3,099,763	3,977,102	1,971,480	445,318			9,493,663	19.4	7,829,525	16.4	9,493,663	XXX
13.3 NAIC 3.....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4.....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5.....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6.....							0	0.0	0	0.0	0	XXX
13.7 Totals.....	3,099,763	12,125,910	22,884,451	10,289,062	498,889	0	48,898,075	100.0	47,844,573	100.0	48,898,075	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1.....							0	0.0	0	0.0	XXX	0
14.2 NAIC 2.....							0	0.0	0	0.0	XXX	0
14.3 NAIC 3.....							0	0.0	0	0.0	XXX	0
14.4 NAIC 4.....							0	0.0	0	0.0	XXX	0
14.5 NAIC 5.....							0	0.0	0	0.0	XXX	0
14.6 NAIC 6.....							0	0.0	0	0.0	XXX	0
14.7 Totals.....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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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 of bonds with Z designations, \$.....0 prior year of bonds with Z designations and \$.....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 of bonds with 5GI designations, \$.....0 prior year of bonds with 5\* or 5GI designations and \$.....0 current year, \$.....0 prior year of bonds with 6\* designations. "5GI" 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 short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....3,099,763; 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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations.....						.XXX	.0	.00		.00		
1.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
1.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
1.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations.....						.XXX	.0	.00		.00		
2.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
2.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
2.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations.....		1,529,839	878,855			.XXX	2,408,694	4.9	2,815,372	5.9	2,408,694	
3.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
3.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
3.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
3.5 Totals.....	.0	1,529,839	878,855	.0	.0	.XXX	2,408,694	4.9	2,815,372	5.9	2,408,694	.0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations.....		1,534,069	1,963,048	845,439		.XXX	4,342,556	8.9	4,385,208	9.2	4,342,556	
4.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
4.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
4.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
4.5 Totals.....	.0	1,534,069	1,963,048	845,439	.0	.XXX	4,342,556	8.9	4,385,208	9.2	4,342,556	.0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 Issuer Obligations.....		7,907,002	13,011,789	8,764,083	498,889	.XXX	30,181,763	61.7	30,431,736	63.6	30,181,763	
5.2 Residential Mortgage-Backed Securities.....		1,155,000	4,365,000			.XXX	5,520,000	11.3	4,940,000	10.3	5,520,000	
5.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
5.4 Other Loan-Backed and Structured Securities.....			2,665,759	679,540		.XXX	3,345,299	6.8	3,372,357	7.0	3,345,299	
5.5 Totals.....	.0	9,062,002	20,042,548	9,443,623	498,889	.XXX	39,047,062	79.9	38,744,093	81.0	39,047,062	.0
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 Issuer Obligations.....	3,099,763					.XXX	3,099,763	6.3	1,899,900	4.0	3,099,763	
6.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
6.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
6.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
6.5 Totals.....	3,099,763	.0	.0	.0	.0	.XXX	3,099,763	6.3	1,899,900	4.0	3,099,763	.0
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations.....						.XXX	.0	.00		.00		
7.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
7.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
7.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.0	.0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations.....						.XXX	.0	.00		.00		
8.2 Residential Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.3 Commercial Mortgage-Backed Securities.....						.XXX	.0	.00		.00		
8.4 Other Loan-Backed and Structured Securities.....						.XXX	.0	.00		.00		
8.5 Totals.....	.0	.0	.0	.0	.0	.XXX	.0	.00	.0	.00	.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 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.2 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.0		.0		
9.3 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued.....						XXX	.0	.0	XXX	XXX		
10.2 Bank Loans - Acquired.....						XXX	.0	.0	XXX	XXX		
10.3 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations.....	3,099,763	10,970,910	15,853,692	9,609,522	498,889	XXX	40,032,776	81.9	XXX	XXX	40,032,776	.0
11.2 Residential Mortgage-Backed Securities.....	.0	1,155,000	4,365,000	.0	.0	XXX	5,520,000	11.3	XXX	XXX	5,520,000	.0
11.3 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.4 Other Loan-Backed and Structured Securities.....	.0	.0	2,665,759	679,540	.0	XXX	3,345,299	6.8	XXX	XXX	3,345,299	.0
11.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.6 Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.7 Totals.....	3,099,763	12,125,910	22,884,451	10,289,062	498,889	.0	48,898,075	100.0	XXX	XXX	48,898,075	.0
11.8 Line 11.7 as a % of Col. 7.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations.....	1,899,900	6,144,785	21,384,867	9,603,806	498,858	XXX	XXX	XXX	39,532,216	82.6	39,532,216	.0
12.2 Residential Mortgage-Backed Securities.....		610,000	3,925,000	405,000		XXX	XXX	XXX	4,940,000	10.3	4,940,000	.0
12.3 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	0.0		.0
12.4 Other Loan-Backed and Structured Securities.....			2,693,196	679,161		XXX	XXX	XXX	3,372,357	7.0	3,372,357	.0
12.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	0.0		.0
12.6 Bank Loans.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals.....	1,899,900	6,754,785	28,003,063	10,687,967	498,858	.0	XXX	XXX	47,844,573	100.0	47,844,573	.0
12.8 Line 12.7 as a % of Col. 9.....	4.0	14.1	58.5	22.3	1.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations.....	3,099,763	10,970,910	15,853,693	9,609,521	498,889	XXX	40,032,776	81.9	39,532,216	82.6	40,032,776	XXX
13.2 Residential Mortgage-Backed Securities.....		1,155,000	4,365,000			XXX	5,520,000	11.3	4,940,000	10.3	5,520,000	XXX
13.3 Commercial Mortgage-Backed Securities.....						XXX	.0	0.0	.0	0.0	.0	XXX
13.4 Other Loan-Backed and Structured Securities.....			2,665,759	679,540		XXX	3,345,299	6.8	3,372,357	7.0	3,345,299	XXX
13.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	XXX
13.6 Bank Loans.....						XXX	.0	0.0	XXX	XXX	.0	XXX
13.7 Totals.....	3,099,763	12,125,910	22,884,452	10,289,061	498,889	.0	48,898,075	100.0	47,844,573	100.0	48,898,075	XXX
13.8 Line 13.7 as a % of Col. 7.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	6.3	24.8	46.8	21.0	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations.....						XXX	.0	.0	.0	.0	XXX	.0
14.2 Residential Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.3 Commercial Mortgage-Backed Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.4 Other Loan-Backed and Structured Securities.....						XXX	.0	.0	.0	.0	XXX	.0
14.5 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.6 Bank Loans.....						XXX	.0	.0	XXX	XXX	XXX	.0
14.7 Totals.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
14.8 Line 14.7 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	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 - PART 2 - VERIFICATION BETWEEN YEARS

### Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,899,900	1,899,900		
2. Cost of cash equivalents acquired.....	596,346,550	596,346,550		
3. Accrual of discount.....	53,314	53,314		
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	595,200,000	595,200,000		
7. Deduct amortization of premium.....	.0			
8. Total foreign exchange change in book/adjusted carrying value.....	.0			
9. Deduct current year's other-than-temporary impairment recognized.....	.0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,099,763	3,099,763	.0	.0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11).....	3,099,763	3,099,763	.0	.0

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(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	F	o	NAIC Designation and Administrative Symbol	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
<b>U.S. States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
452152	LM	1	ILLINOIS ST	GO BOND	5%	3/1/2031	1,581,585	102.340	1,535,100	1,500,000	1,529,839		(8,618)			5.000	4.321	MS	25,000	75,000	03/14/2012	03/01/2031
452152	VC	2	ILLINOIS ST	GO BOND	5%	2/1/2026	537,800	105.161	525,805	500,000	522,089		(3,843)			5.000	4.030	FA	10,417	25,000	08/13/2014	02/01/2026
97705M	BK	0	WISCONSIN ST	GO BOND	5%	11/1/2024	381,597	116.124	348,372	300,000	356,766		(9,216)			5.000	1.590	MN	2,500	15,000	04/05/2016	11/01/2024
1199999	U.S. States, Territories & Possessions - Issuer Obligations						2,500,982	XXX	2,409,277	2,300,000	2,408,694		(21,677)	0	0	XXX	XXX	XXX	37,917	115,000	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						2,500,982	XXX	2,409,277	2,300,000	2,408,694		(21,677)	0	0	XXX	XXX	XXX	37,917	115,000	XXX	XXX
<b>U.S. Political Subdivisions of States, Territories &amp; Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
108152	AV	1	BRIDGEPORT CT	GO BOND	5%	8/15/2026	287,643	113.379	283,448	250,000	283,454		(3,858)			5.000	3.021	FA	4,722	8,854	11/15/2017	08/15/2026
167486	NF	2	CHICAGO IL	GO BOND	5.25%	1/1/2035	471,607	101.893	478,897	470,000	470,528		(245)			5.250	5.190	JJ	12,338	24,675	01/16/2014	01/01/2035
167486	PF	0	CHICAGO IL	GO BOND	5%	1/1/2034	444,398	101.638	457,371	450,000	445,318		204			5.000	5.100	JJ	11,250	22,500	03/19/2014	01/01/2034
167615	UR	2	CHICAGO IL PK DIST	GO BOND	5%	1/1/2026	583,562	108.825	582,214	535,000	566,194		(5,580)			5.000	3.712	JJ	13,375	26,750	08/28/2015	01/01/2026
167615	VE	0	CHICAGO IL PK DIST	GO BOND	5%	1/1/2023	1,109,260	107.671	1,076,710	1,000,000	1,063,541		(14,631)			5.000	3.292	JJ	25,000	50,000	08/28/2015	01/01/2023
167615	XK	4	CHICAGO ILL PK DIST	GO BOND	5%	11/15/2024	800,598	110.286	749,945	680,000	770,712		(14,153)			5.000	2.540	MN	4,344	34,000	10/27/2016	11/15/2024
645020	4Y	1	NEW HAVEN CONN	GO BOND	5.00%	8/1/2026	349,467	110.256	330,768	300,000	342,689		(4,866)			5.000	2.896	FA	6,250	14,625	08/03/2017	08/01/2026
977266	JQ	9	WISEBURN CA SCH DIST	GO BOND	4.125%	8/1/2033	397,520	104.167	427,085	410,000	400,120		477			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						4,444,055	XXX	4,386,438	4,095,000	4,342,556		(42,652)	0	0	XXX	XXX	XXX	84,326	198,317	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions						4,444,055	XXX	4,386,438	4,095,000	4,342,556		(42,652)	0	0	XXX	XXX	XXX	84,326	198,317	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations</b>																						
052398	FH	2	AUSTIN TX ARPT SYS	REV BOND	5%	11/15/2027	228,756	115.053	224,353	195,000	222,884		(3,104)			5.000	2.951	MN	1,246	9,750	01/13/2017	11/15/2027
13033L	Y2	7	CALIFORNIA HLTH FACS AUTH	REV BOND	5%	7/1/2033	501,145	110.835	554,175	500,000	500,579		(112)			5.000	4.971	JJ	12,500	25,000	07/10/2013	07/01/2033
130685	ZZ	2	CALIFORNIA ST PUBLIC WRKS	REV BOND	5%	4/1/2034	507,860	107.968	539,840	500,000	502,972		(827)			5.000	4.800	AO	6,250	25,000	03/23/2012	04/01/2034
167562	MS	3	CHICAGO IL MIDWAY ARPT	REV BOND	5.375%	1/1/2033	497,630	108.603	543,015	500,000	496,784		(203)			5.375	5.368	JJ	13,438	26,875	02/03/2014	01/01/2033
167723	GP	4	CHICAGO TRANSIT AUTH	REV BOND	5.00%	6/1/2026	591,592	113.270	566,350	500,000	578,606		(9,473)			5.000	2.651	JD	2,083	25,000	07/21/2017	06/01/2026
167727	YW	0	CHICAGO IL WSTWTR TRANS	REV BOND	5%	1/1/2027	589,595	114.122	570,610	500,000	576,795		(8,438)			5.000	2.840	JJ	12,500	25,694	06/07/2017	01/01/2027
167736	B2	2	CHICAGO IL WTR	REV BOND	5%	11/1/2023	197,688	110.724	188,231	170,000	185,590		(2,960)			5.000	2.950	MN	1,417	8,500	09/11/2014	11/01/2023
167736	B4	8	CHICAGO IL WTR	REV BOND	5%	11/1/2025	230,536	111.921	223,842	200,000	218,795		(2,885)			5.000	3.220	MN	1,667	10,000	09/11/2014	11/01/2025
167736	F6	9	CHICAGO IL WTR	REV BOND	5%	11/1/2026	305,008	114.307	285,768	250,000	292,845		(4,879)			5.000	2.570	MN	2,083	12,500	06/13/2016	11/01/2026
19648A	L4	5	COLORADO HLTH FACS	REV BOND	5%	12/1/2033	1,982,220	109.594	2,191,880	2,000,000	1,985,216		650			5.000	5.071	JD	8,333	100,000	08/01/2013	12/01/2033
20775B	4P	8	CONNECTICUT HSG FIN AUTH	REV BOND	3%	5/15/2024	600,000	101.266	607,596	600,000	600,000					3.000	3.000	MN	2,300	18,000	10/16/2014	05/15/2024
249182	HM	1	DENVER CO ARPT	REV BOND	5%	11/15/2033	492,125	108.565	542,825	500,000	493,489		286			5.000	5.126	MN	3,194	25,000	07/11/2013	11/15/2033
340122	KV	1	FLORENCE CNTY SC HOSP	REV BOND	5%	11/1/2023	257,690	112.804	242,529	215,000	238,591		(4,528)			5.000	2.571	MN	1,792	10,750	07/30/2014	11/01/2023
340122	KW	9	FLORENCE CNTY SC HOSP	REV BOND	5%	1/1/2024	282,336	114.762	269,691	235,000	263,571		(4,460)			5.000	2.731	MN	1,958	11,750	07/30/2014	11/01/2024
340122	KX	7	FLORENCE CNTY SC HOSP	REV BOND	5%	11/1/2025	219,719	114.351	211,549	185,000	206,014		(3,265)			5.000	2.871	MN	1,542	9,250	07/30/2014	11/01/2025
452024	HU	9	ILLINOIS MUN ELEC	REV BOND	5%	2/1/2026	1,201,860	114.618	1,146,180	1,000,000	1,135,870		(18,599)			5.000	2.731	FA	20,833	50,000	04/01/2015	02/01/2026
452227	KN	0	ILLINOIS ST SLS TAX	REV BOND	4%	6/15/2027	534,405	101.285	506,425	500,000	528,096		(3,295)			4.000	3.148	JD	889	20,000	01/10/2017	06/15/2027
45471A	NL	2	INDIANA FIN AUTH HOSP	REV BOND	5%	12/1/2025	387,358	114.901	373,428	325,000	363,531		(5,907)			5.000	2.811	JD	1,354	16,250	09/25/2014	12/01/2025
45528U	LV	1	INDIANAPOLIS ID IMPT	REV BOND	5%	1/1/2025	462,320	111.371	445,484	400,000	435,935		(6,557)			5.000	3.049	JJ	10,000	20,000	09/17/2014	01/01/2025
462466	EQ	2	IOWA FIN AUTH HLTH FAC	REV BOND	4%	8/15/2033	650,399	102.537	645,983	630,000	638,462		(2,150)			4.000	3.601	FA	9,520	25,200	12/05/2012	08/15/2033
469495	CH	6	JACKSONVL FL TRANS	REV BOND	5%	10/1/2031	964,395	109.367	989,771	905,000	929,235		(5,849)			5.000	4.220	AO	11,313	45,250	03/22/2012	10/01/2031
514061	AS	9	LANCASTER PA WASTE	REV BOND	5.25%	12/15/2032	325,373	109.842	346,002	315,000	320,764		(1,007)			5.250	4.830	JD	735	16,538	12/11/2013	12/15/2032
545149	JF	4	LOS ANGELES CA SANTN	REV BOND	5%	10/1/2026	310,565	118.768	308,797	260,000	294,938		(4,641)			5.000	2.801	AO	3,250	13,000	04/02/2015	10/01/2026

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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	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	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
54714C	BC	0	LOVE FIELD TX ARPT REV BOND 5% 11/1/2027			2	1FE	119,631	114.985	120,734	105,000	117,070		(1,329)			5.000	3.321	MN	875	5,250	12/09/2016	11/01/2027
59333M	T6	2	MIAMI DADE FL SCH BD COP 5% 2/1/2026			2	1FE	584,840	116.547	582,735	500,000	562,001		(7,734)			5.000	3.041	FA	10,417	25,000	11/12/2015	02/01/2026
59334N	CZ	3	MIAMI DADE CNTY FL HLTH REV BOND 5% 8/1/2030			2	1FE	364,171	109.029	397,956	365,000	364,364		40			5.000	5.020	FA	7,604	18,250	07/24/2013	08/01/2030
59447P	5J	6	MICHIGAN FIN AUTH REV BOND 5% 6/1/2025			2	1FE	258,551	113.444	249,577	220,000	243,347		(3,930)			5.000	2.870	JD	917	11,000	12/11/2014	06/01/2025
59447T	AL	7	MICHIGAN FIN AUTH REV BOND 5% 5/15/2026			2	1FE	803,808	115.263	783,788	680,000	762,061		(11,562)			5.000	2.911	MN	4,344	34,000	03/19/2015	05/15/2026
603827	WN	2	MSP MN MET ARPT REV BOND 5% 1/1/2025			2	1FE	329,651	111.719	318,399	285,000	310,742		(4,699)			5.000	3.039	JJ	7,125	14,250	09/11/2014	01/01/2025
606042	CF	4	MISSOURI DEV FIN REV BOND 4% 6/1/2037			2	1FE	1,027,790	101.335	1,013,350	1,000,000	1,011,136		(3,008)			4.000	3.650	JD	3,333	40,000	12/04/2012	06/01/2037
606092	HV	9	MISSOURI ELEC UNTIL REV BOND 5% 12/1/2025			2	1FE	356,688	115.620	346,860	300,000	337,768		(5,295)			5.000	2.840	JD	1,250	15,000	03/13/2015	12/01/2025
645918	U8	4	NEW JERSEY ECON DEV REV BOND 5% 3/1/2022			2	2FE	1,062,620	106.889	1,068,890	1,000,000	1,032,460		(9,456)			5.000	3.900	MS	16,667	50,000	08/26/2015	03/01/2022
646136	EK	3	NEW JERSEY TRANS AUTH REV BOND 5.5% 12/15/2023			2	2FE	1,015,742	111.956	951,626	850,000	944,275		(17,359)			5.500	3.070	JD	2,078	46,750	08/27/2014	12/15/2023
65070R	BM	9	NEWBERRY INV CHILDREN SC REV BOND 5% 12/1/2024			2	1FE	601,910	114.484	572,420	500,000	563,075		(9,714)			5.000	2.680	JD	2,083	25,000	10/08/2014	12/01/2024
653438	BV	2	NIAGARA NY WTR REV BOND 4.25% 7/15/2034			2	1FE	584,484	104.226	625,356	600,000	587,304		557			4.250	4.440	JJ	11,758	25,500	06/14/2013	07/15/2034
66171P	AW	8	N PORT FL TRANS REV BOND 5% 7/1/2039			2	1FE	498,760	109.540	547,700	500,000	498,889		31			5.000	5.017	JJ	12,500	25,000	12/11/2013	07/01/2039
71885F	BK	2	PHOENIX AZ IDA REV BOND 3.625% 12/1/2032			2	1FE	1,965,060	100.524	2,010,480	2,000,000	1,973,056		1,451			3.625	3.750	JD	6,042	72,500	12/07/2012	12/01/2032
73358W	TN	4	PORT AUTH NY/NJ REV BOND 5% 9/1/2025			2	1FE	468,832	113.683	454,732	400,000	441,394		(6,608)			5.000	3.000	MS	6,667	20,000	08/15/2014	09/01/2025
735240	E8	2	PORTLAND OR PORT ARPT REV BOND 5% 7/1/2024			2	1FE	515,445	112.651	490,032	435,000	482,978		(7,957)			5.000	2.821	JJ	10,875	21,750	09/05/2014	07/01/2024
735240	E9	0	PORTLAND OR PORT ARPT REV BOND 5% 7/1/2025			2	1FE	781,767	111.997	744,780	665,000	734,776		(11,534)			5.000	2.921	JJ	16,625	33,250	09/05/2014	07/01/2025
735397	CT	6	PORT SEATTLE WA REV BOND 5% 6/1/2032			2	1FE	492,875	107.860	539,300	500,000	494,226		293			5.000	5.120	JD	2,083	25,000	12/19/2013	06/01/2032
74442C	BG	8	PUBLIC FIN AUTH WI HOSP REVENU REV BOND 5% 6/1/2027			2	1FE	639,419	114.557	589,969	515,000	611,216		(11,794)			5.000	2.251	JD	2,146	25,750	07/14/2016	06/01/2027
783186	QB	8	RUTGERS UNIV NJ REV BOND 4% 5/1/2032			2	1FE	195,074	105.023	210,046	200,000	196,133		213			4.000	4.191	MN	1,333	8,000	06/14/2013	05/01/2032
79766D	EU	9	SAN FRANCISCO CA ARPT REV BOND 5.25% 5/1/2033			2	1FE	1,335,841	110.691	1,438,983	1,300,000	1,317,963		(3,639)			5.250	4.892	MN	11,375	68,250	07/19/2013	05/01/2033
881182	AU	3	TERREBONNE LA REV BOND 4.25% 7/1/2032			2	1FE	586,992	104.108	624,648	600,000	589,680		549			4.250	4.421	JJ	12,750	25,500	06/19/2013	07/01/2032
914023	KG	0	UNIV OF AKRON OH REV BOND 5% 1/1/2026			2	1FE	953,120	114.436	915,488	800,000	899,893		(15,125)			5.000	2.730	JJ	20,000	40,000	04/08/2015	01/01/2026
92707V	AL	8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024			2	1FE	182,488	105.796	179,853	170,000	177,807		(1,328)			4.000	3.060	MN	1,133	6,800	04/02/2015	05/01/2024
92707V	AM	6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025			2	1FE	202,751	106.195	201,771	190,000	198,538		(1,198)			4.000	3.210	MN	1,267	7,600	04/02/2015	05/01/2025
928077	JC	1	VIRGINIA PORT AUTH PORT FAC RE REV BOND 5% 7/1/2027			2	1FE	518,154	115.584	497,011	430,000	500,552		(8,423)			5.000	2.580	JJ	10,750	21,500	11/09/2016	07/01/2027
95308R	FV	6	W HARRIS CO TX REGL WTR REV BOND 5% 12/15/2024			2	1FE	142,825	112.563	135,076	120,000	132,952		(2,414)			5.000	2.661	JD	267	6,000	08/26/2014	12/15/2024
956695	ZZ	6	WEST VIRGINIA WTR DEV AUTH REV BOND 3.5% 7/1/2033			2	1FE	1,286,818	100.458	1,305,954	1,300,000	1,289,746		532			3.500	3.570	JJ	22,750	45,500	12/05/2012	07/01/2033
97712D	CZ	7	WISCONSIN HLTH & EDUCNTL REV BOND 5.125% 4/15/2031			2	1FE	445,073	112.808	507,636	450,000	446,107		221			5.125	5.221	AO	4,869	23,063	07/31/2013	04/15/2031
97712D	RQ	1	WISCONSIN HEALTH & EDL FACS REV BOND 5% 2/15/2027			2	1	367,353	116.415	349,245	300,000	305,692		(7,026)			5.000	2.240	FA	5,667	15,000	07/21/2016	02/15/2027
2599999	U.S.		Special Revenue & Assessment Obligations - Issuer Obligations					31,009,108	XXX	31,298,719	28,665,000	30,181,763		0	(239,448)	0	XXX	XXX	XXX	347,747	1,349,770	XXX	XXX
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities</b>																							
57587A	YL	6	MASSACHUSETTS HSG FIN AGY REV BOND 3.1% 6/1/2028			2	1FE	405,000	97.442	394,640	405,000	405,000					3.100	3.100	JD	1,046	11,892	12/08/2017	06/01/2028
646108	VZ	0	NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.15% 11/1/2025			2	1FE	500,000	101.288	506,440	500,000	500,000					3.150	3.150	MN	2,625	15,750	04/06/2017	11/01/2025
64613A	AW	2	NEW JERSEY ST HSG & MTGE FIN AGY REVENUE BOND 3.55 % 04/01/2027			2	1FE	750,000	101.283	759,623	750,000	750,000					3.550	3.550	AO	6,656	6,952	06/15/2018	04/01/2027
64970H	ER	1	NYC NY HSG DEV REV BOND 2.9% 5/15/2025			2	1FE	740,000	101.774	753,128	740,000	740,000					2.900	2.900	MN	2,742	21,460	12/17/2014	05/15/2025
649883	C4	5	NEW YORK MTGE AGY REV BOND 3.15% 4/1/2024			2	1FE	915,000	101.453	928,295	915,000	915,000					3.150	3.150	AO	7,206	28,823	10/09/2014	04/01/2024
649883	C6	0	NEW YORK MTGE AGY REV BOND 3.25% 4/1/2025			2	1FE	455,000	101.583	462,203	455,000	455,000					3.250	3.250	AO	3,697	14,788	10/09/2014	04/01/2025
76221R	VH	3	RHODE ISLAND HSG & MTGE REV BOND 3.65% 4/1/2026			2	1FE	445,000	103.473	460,455	445,000	445,000					3.650	3.650	AO	4,061	16,243	07/08/2015	04/01/2026
98322Q	FS	1	WYOMING CMNTY DEV AUTH REV BOND 3% 6/1/2022			2	1FE	240,000	101.394	243,346	240,000	240,000					3.000	3.000	JD	600	7,200	08/07/2014	06/01/2022

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	Bond CHAR	Administrative Symbol	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			
98322Q FT 9	WYOMING CMNTY DEV AUTH REV BOND 3.1% 12/1/2022					1FE	370,000	101.847	376,834	370,000	370,000					3.100	3.100	JD	956	11,470	08/07/2014	12/01/2022			
98322Q FV 4	WYOMING CMNTY DEV AUTH REV BOND 3.25% 12/1/2023					1FE	545,000	102.651	559,448	545,000	545,000					3.250	3.250	JD	1,476	17,713	08/07/2014	12/01/2023			
98322Q FX 0	WYOMING CMNTY DEV AUTH REV BOND 3.35% 12/1/2024					1FE	155,000	102.598	159,027	155,000	155,000					3.350	3.350	JD	433	5,193	08/07/2014	12/01/2024			
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						5,520,000	XXX	5,603,439	5,520,000	5,520,000	0	0	0	0	XXX	XXX	XXX	31,498	157,484	XXX	XXX			
<b>U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities</b>																									
207743 RY 3	CONNECTICUT ST HIGHER ED SUPPL REV BOND 3% 11/15/2025					1FE	988,680	98.591	985,910	1,000,000	991,371		1,109			3.000	3.141	MN	3,833	30,000	06/03/2016	11/15/2025			
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029			SD		1FE	677,684	106.081	726,655	685,000	679,540		379			5.250	5.350	JJ	17,981	35,963	06/21/2013	07/01/2029			
57563R NL 9	MASSACHUSETTS EDL FIN AUTH REV BOND 5% 7/1/2024					1FE	1,184,838	111.563	1,115,626	1,000,000	1,132,129		(22,200)			5.000	2.420	JJ	24,999	49,996	07/27/2016	07/01/2024			
646080 RF 0	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2024					1FE	563,900	111.964	559,820	500,000	542,259		(6,345)			5.000	3.410	JD	2,083	25,000	05/13/2015	12/01/2024			
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						3,415,102	XXX	3,388,011	3,185,000	3,345,299	0	(27,057)	0	0	XXX	XXX	XXX	48,896	140,959	XXX	XXX			
3199999	Total - U.S. Special Revenue & Special Assessment Obligations						39,944,210	XXX	40,290,169	37,370,000	39,047,062	0	(266,505)	0	0	XXX	XXX	XXX	428,141	1,648,213	XXX	XXX			
<b>Totals</b>																									
7799999	Total - Issuer Obligations						37,954,145	XXX	38,094,434	35,060,000	36,933,013	0	(303,777)	0	0	XXX	XXX	XXX	469,990	1,663,087	XXX	XXX			
7899999	Total - Residential Mortgage-Backed Securities						5,520,000	XXX	5,603,439	5,520,000	5,520,000	0	0	0	0	XXX	XXX	XXX	31,498	157,484	XXX	XXX			
8099999	Total - Other Loan-Backed and Structured Securities						3,415,102	XXX	3,388,011	3,185,000	3,345,299	0	(27,057)	0	0	XXX	XXX	XXX	48,896	140,959	XXX	XXX			
8399999	Grand Total - Bonds						46,889,247	XXX	47,085,884	43,765,000	45,798,312	0	(330,834)	0	0	XXX	XXX	XXX	550,384	1,961,530	XXX	XXX			

E10.2



**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
<b>Bonds - U.S. Special Revenue and Special Assessment</b>								
64613A AW 2	NEW JERSEY ST HSG & MTGE FIN AGY REVENUE BOND 3.55 % 04/01/2027 .....		06/15/2018.....	RBC DOMINION SECURITIES.....		750,000	750,000	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					750,000	750,000	0
8399997	Total - Bonds - Part 3.....					750,000	750,000	0
8399999	Total - Bonds.....					750,000	750,000	0
9999999	Total - Bonds, Preferred and Common Stocks.....					750,000	XXX	0

### 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	F o r e i g 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
<b>Bonds - U.S. States, Territories and Possessions</b>																				
977056	6H 8 WISCONSIN ST GO BOND 5% 11/1/2026.....		11/01/2018	Call 100.0000.....		385,000	385,000	397,393	385,000				0		385,000			0	19,530	11/01/2026
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					385,000	385,000	397,393	385,000	0	0	0	0	0	385,000	0	0	0	19,530	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																				
76221R	VH 3 RHODE ISLAND HSG & MTGE REV BOND 3.65% 4/1/2026		04/01/2018	Call 100.0000.....			170,000	170,000	170,000				0		170,000			0	3,103	04/01/2026
92707V	AL 8 VLG CMNTY FL DEV REV BOND 4% 5/1/2024		05/01/2018	Call 100.0000.....		5,000	5,000	5,367	5,269		(13)		(13)		5,256		(256)	(256)	100	05/01/2024
92707V	AM 6 VLG CMNTY FL DEV REV BOND 4% 5/1/2025		05/01/2018	Call 100.0000.....		5,000	5,000	5,336	5,256		(10)		(10)		5,246		(246)	(246)	100	05/01/2025
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					180,000	180,000	180,703	180,525	0	(23)	0	(23)	0	180,502	0	(502)	(502)	3,303	XXX
8399997	Total - Bonds - Part 4.....					565,000	565,000	578,096	565,525	0	(23)	0	(23)	0	565,502	0	(502)	(502)	22,833	XXX
8399999	Total - Bonds.....					565,000	565,000	578,096	565,525	0	(23)	0	(23)	0	565,502	0	(502)	(502)	22,833	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					565,000	XXX	578,096	565,525	0	(23)	0	(23)	0	565,502	0	(502)	(502)	22,833	XXX

**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 *
<b>Open Depositories</b>						
Wells Fargo Bank..... Minneapolis, MN 55474.....					76,698	XXX
JP Morgan..... New York, NY 10005.....					9,863	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	86,562	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	86,562	XXX
0599999. Total Cash.....	XXX	XXX	0	0	86,562	XXX

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

1. January.....	162,243	4. April.....	126,550	7. July.....	84,868	10. October.....	90,787
2. February.....	109,190	5. May.....	120,775	8. August.....	85,928	11. November.....	107,092
3. March.....	129,484	6. June.....	158,954	9. September.....	164,029	12. December.....	86,562

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>								
	JM SMUCKER CO.....		12/31/2018.....		01/02/2019.....	3,099,763		.237
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					3,099,763	.0	.237
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					3,099,763	.0	.237
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations.....					3,099,763	.0	.237
8399999	Subtotals - Bonds.....					3,099,763	.0	.237
8899999	Total - Cash Equivalents.....					3,099,763	.0	.237

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

1 States, Etc.	2 Type of Deposit	3 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			4 Book/Adjusting Carrying Value	5 Fair Value	6 Book/Adjusting Carrying Value	7 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.....			82,952	88,542
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.....			99,203	106,081
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.....			212,708	215,342
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM	B...	Ins code 59a-5-19.....			356,766	348,372
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.....			560,941	562,870
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI	B...	Ins code 601.13.....	2,526,223	2,572,826		
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	2,526,223	2,572,826	1,312,570	1,321,207

**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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