PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2005

of the Condition and Affairs of the

AMEX ASSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period) NAIC Company Code..... 27928 Employer's ID Number..... 36-2760101

Organized under the Laws of Illinois State of Domicile or Port of Entry Illinois Country of Domicile US

Incorporated/Organized..... January 30, 1973 Commenced Business..... February 5, 1973

Statutory Home Office	115 South LaSalle Street… Chicago ..... IL ..... 60603 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	3500 Packerland Drive… De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5100 *(Area Code) (Telephone Number)*
Mail Address	3500 Packerland Drive… De Pere ..... WI ..... 54115-9070 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	3500 Packerland Drive… De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5250 *(Area Code) (Telephone Number)*
Internet Website Address	www.ameriprise .com	
Statutory Statement Contact	Susan Ann Whitmer *(Name)*	920-330-5250 *(Area Code) (Telephone Number) (Extension)*
	susan.a.whitmer@ampf.com *(E-Mail Address)*	920-330-5603 *(Fax Number)*
Policyowner Relations Contact	3500 Packerland Drive… De Pere ..... WI ..... 54115 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5150 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Paul Roberts Johnston	Secretary
3. Walter Stanley Berman	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush #	Senior Vice President	Debra Marie Conrad	Vice President
Larry William Frazier	Vice President	Lorraine Rose Hart	Vice President
Michelle Marie Keeley	Vice President	Thomas William Murphy	Vice President
Rebecca Ann Nash	Senior Vice President	Daniel John Segner	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Kenneth John Ciak	Larry William Frazier	Richard Andrew Hemmings	David Ray Hubers
Paul Roberts Johnston	Margaret Susan Jung	Eric Lund Marhoun	Lisa Ann Steffes
Michael Ralph Streit	John Theodore Sweeney	Dianne Lynn Wilson	

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

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

(Signature)	(Signature)	(Signature)
Kenneth J Ciak	Debra A Combs	Larry W Frazier
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Asst Secretary	Asst Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 30th day of January 2006

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

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. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	*	Foreign	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
U.S. Government - Issuer Obligations																					
912810 DX 3	US TREASURY				1	3,008,125	125.609	2,826,203	2,250,000	2,909,294		(47,203)			7.500	4.130	MN	26,035	168,750	03/24/2004	11/15/2016
912810 FG 8	US TREASURY				1	102,563	109.121	109,121	100,000	102,428		(54)			5.250	5.070	FA	1,983	5,250	04/11/2003	02/15/2029
912827 5N 8	US TREASURY				1	1,512,832	105.391	1,422,779	1,350,000	1,435,181		(21,415)			6.000	4.110	FA	30,595	81,011	09/12/2003	08/15/2009
912827 7L 0	US TREASURY				1	501,875	102.668	513,340	500,000	501,308		(180)			4.880	4.830	FA	9,207	24,375	07/09/2002	02/15/2012
912828 AP 5	US TREASURY				1	990,781	97.848	978,480	1,000,000	993,254		834			4.000	4.110	MN	5,193	40,000	12/06/2002	11/15/2012
0199999. U.S. Government - Issuer Obligations						6,116,176	XXX	5,849,923	5,200,000	5,941,465	0	(68,018)	0	0	XXX	XXX	XXX	73,013	319,386	XXX	XXX
0399999. Total - U.S. Government						6,116,176	XXX	5,849,923	5,200,000	5,941,465	0	(68,018)	0	0	XXX	XXX	XXX	73,013	319,386	XXX	XXX
States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
574192 TD 2	MARYLAND STATE OF				1FE	790,654	101.084	742,967	735,000	742,386		(13,367)			5.250	3.350	JJ	17,793	38,588	03/12/2002	07/15/2006
605575 AA 7	MISSISSIPPI STATE OF				1	15,000	105.046	15,757	15,000	15,000					6.200	6.200	FA	388	930	01/01/1979	02/01/2008
658256 GT 3	NORTH CAROLINA ST GO				1FE	778,710	100.272	736,999	735,000	736,964		(11,619)			5.000	3.370	MS	12,250	36,750	03/12/2002	03/01/2006
658256 QM 7	NORTH CAROLINA ST GO 2004			1	1FE	363,939	98.194	363,318	370,000	364,277		188			4.250	4.370	MS	5,242	15,725	03/10/2004	03/01/2025
683234 JE 9	ONTARIO PROVINCE OF		C		1FE	3,933,287	100.126	4,349,185	4,343,712	4,345,700		(32,958)		128,790	7.500	6.560	JJ	148,163	306,167	12/20/1996	01/19/2006
1199999. States, Territories & Possessions - Issuer Obligations						5,881,590	XXX	6,208,226	6,198,712	6,204,327	0	(57,756)	0	128,790	XXX	XXX	XXX	183,836	398,160	XXX	XXX
1799999. Total - States, Territories & Possessions (Direct and Guaranteed)						5,881,590	XXX	6,208,226	6,198,712	6,204,327	0	(57,756)	0	128,790	XXX	XXX	XXX	183,836	398,160	XXX	XXX
Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
052394 3P 6	AUSTIN TEXAS			1	1FE	1,142,026	106.731	1,243,416	1,165,000	1,146,628		978			5.380	5.550	MS	20,873	62,619	11/09/2000	09/01/2018
121403 RR 2	BURLESON TX INDPT SCH DIST			1	1FE	1,200,148	101.164	1,249,375	1,235,000	1,206,519		1,367			5.380	5.620	FA	27,659	66,381	11/15/2000	08/01/2019
181054 A4 9	CLARK CNTY NV SCH DIST			1	1	725,519	102.002	749,715	735,000	731,817		811			5.600	5.740	JD	1,829	41,160	05/09/1996	06/15/2009
181054 A5 6	CLARK CNTY NV SCH DIST			1	1	366,837	102.068	377,652	370,000	368,736		242			5.750	5.840	JD	946	21,275	05/09/1996	06/15/2010
181093 UN 3	CLARK CNTY WASH			1	1FE	695,000	100.976	701,783	695,000	695,000					4.800	4.800	JD	2,780	21,869	03/15/2005	12/01/2027
181208 DU 0	CLARK CNTY WA SCH DIST 98 HOCK			1	1FE	374,274	111.990	414,363	370,000	372,557		(435)			6.150	5.990	JD	1,896	22,755	05/10/2000	12/01/2010
184540 ZR 6	CLEAR CREAK TEXAS PSF			1	1FE	363,588	96.936	358,663	370,000	363,898		183			4.380	4.500	FA	6,115	16,188	03/10/2004	02/15/2026
186343 KB 4	CLEVELAND OHIO				1FE	364,250	105.067	388,748	370,000	368,633		464			5.300	5.450	MS	6,537	19,610	04/19/1993	09/01/2008
208418 AY 9	CONROE TX INDPT SCH DIST GO			1	1FE	729,767	101.847	748,575	735,000	730,043		277			4.750	4.800	FA	26,184		03/16/2005	02/15/2029
240307 GJ 1	DE FOREST WIS AREA SCHOOL DIST			1	1FE	910,000	106.783	971,725	910,000	910,000					5.600	5.600	AO	12,740	50,960	11/20/2000	04/01/2020
25476A QV 4	DISTRICT OF COLUMBIA GO				1FE	4,911	100.181	5,009	5,000	4,973		10			6.750	7.000	JD	28	338	06/01/1998	06/01/2008
263493 FC 7	DU PAGE CNTY ILL CMNTY UNT SCH			1	1FE	293,903	105.590	311,491	295,000	294,190		42			5.250	5.280	FA	6,453	15,488	05/19/1999	02/01/2019
414004 CJ 8	HARRIS CNTY TX GO			1	1FE	1,007,705	102.106	1,128,271	1,105,000	1,022,463		3,200			5.000	5.730	FA	20,872	55,250	11/09/2000	08/15/2021
498530 B4 5	KLEIN TX INDPT SCH DIST PSF			1	1FE	661,060	95.020	736,405	775,000	671,132		3,557			4.000	5.170	FA	12,917	31,000	12/10/2002	08/01/2023
564096 LS 2	MANOR TX INDPT SCH DIST			1	1FE	735,000	104.534	768,325	735,000	735,000					5.000	5.000	FA	15,313	38,383	07/22/2004	08/01/2027
597783 VY 2	MIDLAND TX INDPT SCH DIST GO			1	1FE	623,438	103.687	648,044	625,000	623,497		36			5.000	5.020	FA	11,806	31,250	08/03/2004	02/15/2028
64966D HP 7	NEW YORK CITY GO - LT 2004			1	1FE	327,824	111.357	367,478	330,000	328,018		142			6.000	6.080	MN	2,530	19,800	02/10/2005	05/15/2016
64966D HV 4	NEW YORK CITY GO - LT			1	1FE	39,732	109.439	43,776	40,000	39,758		16			6.000	6.080	MN	307	2,400	08/31/2004	05/15/2016
796236 4Y 0	SAN ANTONIO TEXAS PRERE			1	1FE	9,953	107.516	10,752	10,000	9,956		2			5.000	5.040	FA	208	500	05/14/2004	02/01/2022
796236 5R 4	SAN ANTONIO TEXAS 2002			1	1FE	726,535	104.300	761,390	730,000	726,794		127			5.000	5.040	FA	15,208	36,500	05/14/2004	02/01/2022
871702 CP 9	SYRACUSE NY GO-AMT				1FE	439,572	100.000	435,000	435,000	435,000		(1,220)			4.500	4.210	JJ	9,788	19,575	12/21/2001	01/01/2006
1899999. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						11,741,042	XXX	12,419,956	12,040,000	11,784,612	0	9,799	0	0	XXX	XXX	XXX	202,989	573,301	XXX	XXX
2499999. Total - Political Subdivisions of States, Territories & Possessions						11,741,042	XXX	12,419,956	12,040,000	11,784,612	0	9,799	0	0	XXX	XXX	XXX	202,989	573,301	XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
011842 JS 1	ALASKA ST INT'L AIRPORTS				1FE	1,224,256	100.455	1,235,597	1,230,000	1,228,967		1,331			4.130	4.240	AO	12,684	50,738	03/27/2002	10/01/2006
030850 DC 2	MARY GREELY IOWA MED CENTER AMBAC			1	1FE	278,228	100.943	282,640	280,000	278,396		64			4.500	4.550	JD	560	12,600	05/30/2003	06/15/2022
046518 AV 8	ATASCADERO CALIF CMNTY DEV AGY			1	1FE	370,000	102.668	379,872	370,000	370,000					4.880	4.880	MS	6,013	13,578	11/17/2004	09/01/2028
066608 CN 8	BANNING CA CMNTY REDEV AGY RDIAN			1	1FE	865,000	102.601	887,499	865,000	865,000					5.000	5.000	FA	18,021	43,250	01/07/2004	08/01/2028
073693 AY 9	BEACON TRADEPORT CMNTY DEV DIS			1	1FE	367,688	108.801	402,564	370,000	367,937		76			5.500	5.550	MN	3,392	20,350	03/14/2002	05/01/2022
084208 AR 8	BERKELEY CNTY SC SCH DIST INS RDIAN			1	1FE	1,102,061	103.157	1,139,885	1,105,000	1,102,323		77			5.000	5.020	JD	4,604	55,250	11/19/2003	12/01/2025
114894 GC 6	BROWARD CNTY FL ARPT REV AMT			1	1FE	743,342	104.963	771,478	735,000	741,224		(755)			5.250	5.100	AO	9,647	38,588	12/17/2002	10/01/2012
130658 HV 2	CALIFORNIA ST DEPT OF VET AFFR			1	1FE	240,000	102.672	246,413	240,000	240,000					5.500	5.500	JD	1,100	13,200	03/13/2002	12/01/2019
130684 PM 9	CALIFORNIA STATE PUB WRKS BRD			1	1FE	892,520	101.144	915,353	905,000	892,820		282			4.750	4.850	MN	7,165	39,405	11/18/2004	11/01/2027
155839 AV 5	CENTRAL WA UNIV SYS REV			1	1FE	848,300	104.208	885,768	850,000	848,366		39			5.000	5.010	MN	7,083	42,500	08/03/2004	05/01/2028
16007T AR 6	CHARLESTON CNTY SC RES REC REV				1FE	761,225	100.000	735,000	735,000	735,000		(7,353)			4.950	3.920	JJ	18,191	36,383	03/20/2002	01/01/2006

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	*	Foreign	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
167562 GB 7	CHICAGO IL MIDWAY ARPT FSA			1	1FE	380,153	102.826	380,456	370,000	378,136		(1,149)			5.130	4.700	JJ	9,481	18,963	03/04/2004	01/01/2012
167592 WJ 9	CHICAGO IL O'HARE INTL ARPT			1	1FE	367,758	105.952	392,022	370,000	368,006		76			5.500	5.550	JJ	10,175	20,350	03/14/2002	01/01/2022
167664 SD 4	CHICAGO IL PUB BLDG COMMN LEAS				1FE	361,231	101.776	376,571	370,000	369,191		839			5.250	5.500	JD	1,619	19,425	04/22/1993	12/01/2006
17131H AL 2	CHULA VISTA CA INDL DEV REV 1997A			1	1FE	555,000	101.918	565,645	555,000	555,000					4.900	4.900	MS	9,065	27,195	02/27/2004	03/01/2023
235036 FT 2	DALLAS FORT WORTH TX INTL ARPT AMT			1	1FE	746,223	104.624	768,986	735,000	743,937		(909)			5.250	5.060	MN	6,431	38,588	05/01/2003	11/01/2013
251237 ZU 0	DETROIT MI SWR DISP REV PRERE			1	1FE	286,220	104.197	302,171	290,000	286,579		150			5.500	5.620	JJ	7,975	15,950	06/24/2003	07/01/2020
251237 ZW 6	DETROIT MI SWR DISP REV MBIA			1	1FE	621,788	104.197	656,441	630,000	622,568		325			5.500	5.620	JJ	17,325	34,650	06/24/2003	07/01/2020
254839 D8 3	DISTRICT COLUMBIA REV FSA			1	1FE	510,469	106.439	537,517	505,000	509,327		(400)			5.130	5.000	JJ	12,941	25,881	12/18/2002	07/01/2014
304286 AH 0	FAIRFIELD CNTY OH HOSP FACS RE RDIAN			1	2FE	1,105,000	102.543	1,133,100	1,105,000	1,105,000					5.000	5.000	JD	2,456	55,250	12/17/2003	06/15/2026
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT			1	1FE	715,000	102.174	730,544	715,000	715,000					5.300	5.300	JD	3,158	37,895	11/22/2002	06/01/2033
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA			1	1FE	375,646	103.409	382,613	370,000	375,316		(330)			5.000	4.800	JD	1,542	18,500	03/24/2005	12/01/2014
419794 SR 4	HAWAII STATE AIRPORT SYSTEM			1	1FE	381,477	111.759	413,508	370,000	376,627		(986)			6.500	6.110	JJ	12,025	24,050	05/12/2000	07/01/2011
419795 BN 8	HAWAII STATE COP			1	1FE	793,352	106.835	854,680	800,000	794,453		248			5.500	5.570	MN	7,333	44,000	11/30/2000	05/01/2020
419800 FG 7	HAWAII STATE DEPT OF BDGT & FI			1	1FE	366,707	100.653	372,416	370,000	366,810		103			4.800	4.870	JJ	8,880	8,880	03/22/2005	01/01/2025
419818 FW 4	HAWAII ST HSG FIN & DEV CORP			1	1FE	241,183	103.308	253,105	245,000	241,812		174			5.350	5.500	JJ	6,554	13,108	03/22/2002	07/01/2018
432308 SK 1	HILLSBOROUGH CNTY FL AVIATION AMT			1	1FE	556,326	103.826	576,234	555,000	556,071		(111)			5.000	4.970	AO	6,938	27,750	02/05/2003	10/01/2013
442348 J3 3	HOUSTON TX ARPT SYS SPEC FACS			1	1FE	374,895	105.519	390,420	370,000	372,928		(562)			5.500	5.300	JJ	10,175	20,350	03/01/2002	07/01/2010
45129W BF 6	IDAHO HSG & FIN ASSN SGL FAM			1	1FE	15,000	100.000	15,000	15,000	15,000					5.550	5.550	JJ	416	833	03/15/2002	01/01/2033
45200P LD 7	ILLINOIS HLTH FACS AUTH HOSP			1	1FE	1,091,950	110.905	1,225,500	1,105,000	1,094,103		460			6.130	6.230	MN	11,280	67,681	11/29/2000	05/01/2020
45200P ZA 8	ILLINOIS HLTH FACS AUTH HOSP 2003			1	1FE	1,105,000	105.428	1,164,979	1,105,000	1,105,000					5.000	5.000	FA	20,872	55,250	11/26/2003	08/15/2024
452226 R6 2	ILLINOIS STATE OF SALES TAX				1FE	738,594	100.325	737,389	735,000	735,429		(917)			4.000	3.870	JD	1,307	29,400	04/01/2002	06/15/2006
452252 AK 5	ILLINOIS STATE TOLL HWY AUTH				1FE	367,295	100.000	370,000	370,000	370,000		361			5.200	5.300	JJ	9,620	19,240	09/20/1996	01/01/2006
455280 U7 0	INDIANAPOLIS IN LOC PUB IMPT			1	1FE	1,075,000	107.196	1,152,357	1,075,000	1,075,000					5.600	5.600	JJ	30,100	60,200	11/30/2000	01/01/2021
46360L CL 2	IRVINE CA PUB FACS & INFRASTRU AMBAC			1	1FE	555,000	103.116	572,294	555,000	555,000					5.000	5.000	MS	9,173	27,750	01/27/2003	09/02/2023
46613P FW 1	JEA FL WTR & SWR SYS REV FGIC			1	1FE	722,160	97.470	716,405	735,000	722,854		411			4.250	4.380	AO	7,809	31,238	03/16/2004	10/01/2024
469485 GU 4	JACKSONVILLE FL SALES TAX REV 2004			1	1FE	732,486	100.727	740,343	735,000	732,649		71			4.630	4.650	AO	8,498	33,994	02/19/2004	10/01/2025
479694 AF 8	JOHNSTOWN PENN REDEV AUTH			1	1FE	510,000	102.687	523,704	510,000	510,000					4.850	4.850	FA	9,344	19,513	10/29/2004	08/15/2029
491026 RH 5	KENTON CNTY KY ARPT BRD				1FE	771,978	100.226	736,661	735,000	736,659		(9,807)			5.000	3.620	MS	12,250	36,750	03/07/2002	03/01/2006
49130P DJ 0	KENTUCKY HSG CORP HSG REV AMT			1	1FE	735,000	102.427	752,838	735,000	735,000					5.250	5.250	JJ	19,294	38,588	12/12/2002	01/01/2033
491552 GL 3	KENTUCKY ST TPK AUTH LEASE REV				1FE	366,219	104.946	388,300	370,000	369,137		313			5.500	5.600	JJ	10,175	20,350	04/16/1993	07/01/2008
51378P ER 8	LANCASTER CALIF FING AUTH			1	1FE	897,351	101.133	920,310	910,000	897,630		279			4.750	4.850	FA	18,010	29,657	11/10/2004	02/01/2028
523494 DS 8	LEE CNTY FL SCH BRD CO				1FE	374,492	100.999	373,696	370,000	370,315		(520)			5.000	4.850	FA	7,708	18,500	02/02/1996	08/01/2006
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH			1	1FE	723,056	100.958	742,041	735,000	723,297		241			4.700	4.810	MS	11,515	18,040	03/22/2005	09/01/2029
543291 DV 7	LONGVIEW TX WTR&SWR			1	1FE	729,767	101.329	744,768	735,000	729,841		75			4.750	4.800	MS	11,638	14,547	03/21/2005	03/01/2029
544628 GH 7	LOS ANGELES CA REGLARPTSIMPTCO				1FE	384,759	100.000	370,000	370,000	370,000		(3,851)			5.000	3.930	JJ	9,250	18,500	11/28/2001	01/01/2006
546596 JY 4	LOUISVILLE & JEFF CNTY KY REGL AMT			1	1FE	380,789	105.308	389,640	370,000	378,517		(920)			5.250	4.880	JJ	9,713	19,425	05/08/2003	07/01/2013
564532 DQ 9	MANTECA CALIF REDEV AGY TAX AL			1	1FE	595,000	103.679	616,890	595,000	595,000					4.900	4.900	AO	7,289	24,377	11/18/2004	10/01/2028
57563R EK 1	MASSACHUSETTS ED FIN AUTH STUD				1FE	660,000	100.000	660,000	660,000	660,000					3.650	3.650	JJ	12,045	24,090	03/07/2002	01/01/2006
57583T BK 6	MASSACHUSETTS ST DEV FIN AGY SEMASS				1FE	769,876	100.000	735,000	735,000	735,000		(9,134)			5.250	3.970	JJ	19,294	38,588	12/05/2001	01/01/2006
	PARTNERSHIP																				
57585J NH 0	MASSACHUSETTS ST HLTH & ED FAC				1	378,541	101.096	384,165	380,000	379,905		182			5.500	5.550	JJ	10,450	20,900	08/15/1996	07/01/2006
575930 6W 7	MASSACHUSETTS ST HSG FIN AGY S			1	1FE	370,000	99.112	366,714	370,000	370,000					4.750	4.750	JD	1,465	12,058	03/03/2005	12/01/2031
592090 AP 9	METRO GVT N&D CNTY TN SPRTS AU			1	1FE	366,455	102.129	377,877	370,000	368,549		276			5.600	5.700	JJ	10,360	20,720	07/19/1996	07/01/2010
592247 A4 2	METRO PIER & EXPO AUTH DEDICAT			1	1FE	286,390	102.507	281,894	275,000	276,770		(1,761)			6.000	5.300	JD	733	16,500	09/29/1999	12/15/2006
592247 ZF 0	METRO PIER & EXPO AUTH DEDICAT			1	1FE	93,728	102.563	92,307	90,000	90,579		(576)			6.000	5.300	JD	240	5,400	09/29/1999	12/15/2006
59333P FE 3	MIAMI-DADE CNTY FL AIRPORT REV AMT			1	1FE	441,881	100.608	447,706	445,000	442,132		111			4.630	4.680	AO	5,145	20,581	05/16/2003	10/01/2022
60534P KH 5	MISSISSIPPI DEV BNK SPEC OBLIG MBIA			1	2FE	592,950	105.467	622,255	590,000	592,250		(271)			5.100	4.970	NOV	5,015	30,090	11/21/2002	11/01/2012
60636X RG 0	MISSOURI ST HSG DEV COMMN SGL			1	1FE	185,000	99.129	183,389	185,000	185,000					4.700	4.700	MS	2,898	3,671	02/25/2005	09/01/2030
60636X RJ 4	MISSOURI ST HSG DEV COMMN SGL			1	1FE	185,000	99.676	184,401	185,000	185,000					4.750	4.750	MS	2,929	3,710	02/25/2005	03/01/2036
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA			1	1FE	195,000	100.767	196,496	195,000	195,000					5.400	5.400	MS	3,510	10,530	03/11/2002	09/01/2033
64970K E5 2	NYC MUNI WTR FIN AUTH 2004C			1	1FE	371,180	100.207	370,766	370,000	370,991		(95)			4.500	4.460	JD	740	16,650	03/11/2004	06/15/2014
64971K HX 7	NEW YORK NY CITY TRANS FIN AUT 2002C			1	1FE	820,000	104.843	859,713	820,000	820,000					5.000	5.000	FA	17,083	41,000	12/17/2002	08/01/2023

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	*	Foreign	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS			1	1FE	735,000	100.163	736,198	735,000	735,000					4.800	4.800	AO	8,820	18,326	03/10/2005	10/01/2030
656178 BV 1	NORMAN OK REGL HOSP AUTH			1	1FE	364,487	107.749	398,671	370,000	365,028		161			5.500	5.620	MS	6,783	20,350	03/22/2002	09/01/2023
65821F DH 6	NORTH CAROLINA HSG FIN AGY SGL			1	1FE	370,000	100.263	370,973	370,000	370,000					4.750	4.750	JJ	8,788	3,466	03/09/2005	07/01/2035
676907 GV 4	OHIO HSG FIN AGY MTG REV			1	1FE	370,000	98.585	364,765	370,000	370,000					4.750	4.750	MS	5,858	7,128	03/04/2005	09/01/2035
679103 SB 8	OKLAHOMA STATE INDS AUTH HOSP				1FE	387,457	104.102	385,177	370,000	373,287		(1,890)			6.000	5.420	FA	8,387	22,200	09/18/1996	08/15/2007
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT			1	1FE	735,000	101.434	745,540	735,000	735,000					5.250	5.250	JJ	19,294	38,588	11/22/2002	07/01/2032
707481 BD 8	PENN HARRIS MADISON IN SCH REN			1	1FE	495,000	106.163	525,507	495,000	495,000					5.000	5.000	JJ	11,413	24,750	05/27/1999	07/15/2013
717868 BM 4	PHILADELPHIA PA REDEV AUTH REV AMT			1	1FE	735,000	103.723	762,364	735,000	735,000					4.950	4.950	JD	3,032	36,383	12/24/2002	12/01/2020
720175 MH 8	PIEDMONT MUNI PWR AGY SC				1	159,723	104.240	166,784	160,000	159,941		27			5.500	5.520	JJ	4,400	8,800	10/03/1996	01/01/2008
720175 NQ 7	PIEDMONT MUNI PWR AGY SC				1FE	209,636	104.142	218,698	210,000	209,922		36			5.500	5.520	JJ	5,775	11,550	10/03/1996	01/01/2008
727189 AB 8	PLANO TX HEALTH FACS DEV CORP MBIA			1	1FE	733,163	102.369	752,412	735,000	733,396		63			5.000	5.020	FA	13,883	36,750	12/11/2002	02/15/2022
73358E BA 1	PORT AUTH NY & NJ ARPT SPEC FA				1FE	805,604	102.296	751,876	735,000	749,755		(15,545)			6.000	3.750	JD	3,675	44,100	03/14/2002	12/01/2006
735397 BV 2	PORT SEATTLE WA SPL FAC REV AMT			1	1FE	1,125,542	104.547	1,155,244	1,105,000	1,121,939		(1,845)			5.250	5.000	JD	4,834	58,013	12/15/2003	06/01/2013
738800 KL 4	POWAY CA REDEV AGY TAX ALLOCAT			1	1FE	727,878	104.352	766,987	735,000	728,148		161			5.000	5.070	JD	1,633	36,750	07/29/2004	06/15/2028
745235 YJ 4	PUERTO RICO PUB BLDGS AUTH REV				1FE	249,456	111.725	245,795	220,000	248,717		(739)			5.250	4.190	JJ	5,775	5,775	04/20/2005	07/01/2023
745291 CS 1	PUERTO RICO PUB FIN CORP MISC				1FE	197,500	104.565	193,445	185,000	188,567		(1,370)			5.250	4.400	JD	809	9,713	07/01/1998	06/01/2008
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR			1	1FE	290,000	100.534	291,549	290,000	290,000					4.800	4.800	AO	3,480	7,269	03/09/2005	10/01/2035
762212 RE 0	RHODE ISLAND HSG & MTG FIN COR AMT			1	1FE	30,000	100.629	30,189	30,000	30,000					5.350	5.350	AO	401	1,605	12/06/2002	10/01/2032
79061B CK 9	ST JOSEPH CNTY IN HOSP AUTH			1	1FE	347,085	106.706	373,471	350,000	347,612		103			5.600	5.670	FA	7,404	19,600	12/01/2000	08/15/2020
79289E AM 7	ST PAUL MN HSG & REDEV AUTH SA				1	363,122	100.687	372,542	370,000	369,405		682			5.100	5.300	MN	3,145	18,870	11/17/1993	11/01/2006
796422 YJ 6	SAN ANTONIO TX COMB UTIL REV				1	55,592	101.107	55,609	55,000	55,000					6.400	6.190	MN	450	3,520	02/02/1998	05/15/2006
81757E AV 6	FORT WORTH TEX LEASE REV			1	1FE	727,202	102.393	752,589	735,000	727,366		156			4.880	4.950	MS	11,944	29,859	11/10/2004	03/01/2029
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004			1	1FE	370,866	102.081	377,700	370,000	370,717		(68)			4.750	4.720	JD	1,465	17,575	02/11/2004	06/01/2014
837031 MJ 9	SOUTH CAROLINA JOBS ECON DEV A RDIAN				1FE	368,254	97.874	362,134	370,000	368,939		332			3.000	3.100	JJ	5,550	11,100	11/14/2003	01/01/2009
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A			1	1FE	370,000	102.427	378,980	370,000	370,000					4.850	4.850	AO	4,486	15,353	11/04/2004	04/01/2029
842485 BL 7	SOUTHERN CA RAPID TRANSIT DIST				1FE	364,576	104.397	386,269	370,000	369,127		484			5.900	6.050	MS	7,277	21,830	10/09/1992	09/01/2007
843146 P9 6	SOUTHERN IL UNIVERSITY REV			1	1FE	370,000	101.971	377,293	370,000	370,000					4.800	4.800	AO	4,440	15,441	10/27/2004	04/01/2028
849089 DG 9	SPOKANE WA RES REC				1FE	822,428	100.000	735,000	735,000	735,000		(22,289)			6.500	3.390	JJ	23,888	47,775	11/07/2001	01/01/2006
875231 GA 4	TAMPA FL REV				1FE	126,037	100.414	120,497	120,000	120,406		(1,590)			5.500	4.120	AO	1,650	6,600	03/22/2002	04/01/2006
876443 BP 6	TARRANT REGL WTR DIST TX WTR R FSA			1	1FE	720,606	104.643	748,197	715,000	719,234		(483)			5.000	4.900	MS	11,917	35,750	12/17/2002	03/01/2013
880459 SV 5	TENNESSEE HSG DEV AGCY REV			1	1FE	255,000	101.765	259,501	255,000	255,000					5.450	5.450	JJ	6,949	13,898	03/08/2002	01/01/2033
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM			1	1FE	735,000	101.360	744,996	735,000	735,000					5.350	5.350	JJ	19,661	39,323	11/29/2002	07/01/2033
88275M DF 8	TEXAS ST PUB FIN AUTH LEASE RE				1FE	359,366	105.715	391,146	370,000	367,858		931			6.250	6.550	FA	9,635	23,125	10/29/1992	02/01/2008
904078 BG 6	UMATILLA CNTY OR HOSP FACS AUT			1	1FE	724,519	100.884	741,497	735,000	724,761		220			4.750	4.850	MN	5,819	33,264	10/27/2004	05/01/2029
911157 KB 0	UNITED NATIONS DEV CORP NY LEA 2004			1	1FE	675,793	103.003	684,970	665,000	670,739		(2,672)			5.250	4.790	JJ	17,456	34,913	01/23/2004	01/01/2008
914263 AR 9	UNIVERSITY FL RESH FNDTN INC C			1	1FE	735,000	102.987	756,954	735,000	735,000					5.000	5.000	MS	12,250	36,750	07/28/2004	09/01/2026
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R			1	1FE	460,000	99.999	459,995	460,000	460,000					4.750	4.750	JJ	10,925	5,463	03/04/2005	07/01/2027
920284 EH 5	VALPARIASO IN MULTI-SCHS BLDG				1FE	368,785	100.000	365,000	365,000	365,012		(1,055)			4.000	3.700	JJ	7,138	14,600	03/20/2002	01/05/2006
920284 EJ 1	VALPARIASO IN MULTI-SCHS BLDG				1FE	374,311	100.369	371,365	370,000	370,552		(1,051)			4.000	3.700	JJ	7,236	14,800	03/20/2002	07/05/2006
927676 KU 9	VIRGIN ISLAND PUB FIN AUTH REV RDIAN			1	1FE	1,105,000	104.086	1,150,150	1,105,000	1,105,000					5.000	5.000	AO	13,813	55,250	12/05/2003	10/01/2026
97689P Y8 5	WISCONSIN HSG & ECON DEV AUTH			1	1FE	735,000	100.834	741,130	735,000	735,000					4.950	4.950	MS	12,128	14,048	03/24/2005	03/01/2025
2599999. Special Revenue & Assessment Obligations - Issuer Obligations						55,271,933	XXX	56,553,455	54,990,000	54,983,829	0	(81,084)	0	0	XXX	XXX	XXX	863,367	2,585,171	XXX	XXX
3199999. Total - Special Revenue & Special Assessment Obligations						55,271,933	XXX	56,553,455	54,990,000	54,983,829	0	(81,084)	0	0	XXX	XXX	XXX	863,367	2,585,171	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
97189# AA 3	WILSHIRE FLORIDA FLORIDA				1	842,992	100.000	818,628	818,628	830,615		(2,986)			10.000	9.570	AO	17,282	81,863	12/27/2000	04/09/2009
97189@ AA 5	WILSHIRE NEW YORK II NEW YORK				1	607,044	132.805	753,433	567,323	577,333		(7,061)			10.000	8.630	AO	2,521	56,732	04/11/2000	04/13/2007
51157* AA 2	ENBRIDGE PIPELINES INC		F	2	1	300,000	117.605	352,816	300,000	300,000					9.150	9.150	JD	1,220	27,450	12/26/1991	12/15/2011
3999999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						1,750,036	XXX	1,924,877	1,685,951	1,707,948	0	(10,047)	0	0	XXX	XXX	XXX	21,023	166,045	XXX	XXX
4599999. Total - Industrial & Miscellaneous (Unaffiliated)						1,750,036	XXX	1,924,877	1,685,951	1,707,948	0	(10,047)	0	0	XXX	XXX	XXX	21,023	166,045	XXX	XXX
Totals																					
5499999. Total - Issuer Obligations						80,760,777	XXX	82,956,437	80,114,663	80,622,181	0	(207,106)	0	128,790	XXX	XXX	XXX	1,344,228	4,042,063	XXX	XXX

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	*	Foreign	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
6099999. Grand Total - Bonds						80,760,777	XXX	82,956,437	80,114,663	80,622,181	0	(207,106)	0	128,790	XXX	XXX	XXX	1,344,228	4,042,063	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
971880 11 7	WILSHIRE LOUISIANA ADVISERS LL			6.000	44,384	7,397.340	44,384	44,384						0		U	12/26/2000.
97189# 11 3	WILSHIRE PARTNERS LLC			3.990	3,545	888.391	3,545	3,545						0		U	12/27/2000.
971993 11 8	WILSHIRE NEW YORK ADVISOR			30.000	33,614	1,120.460	33,614	33,612						0		U	04/11/2000.
6899999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				81,543	XXX	81,543	81,541	0	0	0	0	0	0	0	XXX	XXX
7299999.	Total - Common Stock				81,543	XXX	81,543	81,541	0	0	0	0	0	0	0	XXX	XXX
7399999.	Total - Preferred and Common Stock				81,543	XXX	81,543	81,541	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....3, the total $ value (included in Column 8) of all such issues $.....81,543.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - Political Subdivisions of States								
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27		03/15/2005	BANK OF AMERICA		695,000	695,000	
208418 AY 9	CONROE TX INDPT SCH DIS 4.750% 02/15/29		03/16/2005	MORGAN KEEGAN & CO. INC		729,767	735,000	582
64966D HP 7	NEW YORK CITY GO - LT 2 6.000% 05/15/16		02/10/2005	Tax Free Exchange		114,263	115,000	1,629
2499999.	Total - Bonds - Political Subdivisions of States					1,539,030	1,545,000	2,211
Bonds - Special Revenue and Special Assessment								
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA 5.000% 12/01/28		03/24/2005	BEAR STERNS & CO		375,646	370,000	6,115
419800 FG 7	HAWAII STATE DEPT OF BDGT & FI 4.800% 01/01/25		03/22/2005	GOLDMAN SACHS & CO		366,707	370,000	4,292
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH 4.700% 09/01/29		03/22/2005	CITIGROUP GLOBAL MARKETS INC		723,056	735,000	3,359
543291 DV 7	LONGVIEW TX WTR&SWR 4.750% 03/01/29		03/21/2005	FIRST SOUTHWEST CO		729,767	735,000	1,746
575930 6W 7	MASSACHUSETTS ST HSG FIN AGY S 4.750% 12/01/31		03/03/2005	UBS SECURITIES		370,000	370,000	
60636X RG 0	MISSOURI ST HSG DEV COMMN SGL 4.700% 09/01/30		02/25/2005	A G EDWARDS & SONS INC		185,000	185,000	
60636X RJ 4	MISSOURI ST HSG DEV COMMN SGL 4.750% 03/01/36		02/25/2005	A G EDWARDS & SONS INC		185,000	185,000	
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS 4.800% 10/01/30		03/10/2005	MORGAN (J.P.) SECURITIES		735,000	735,000	
65821F DH 6	NORTH CAROLINA HSG FIN AGY SGL 4.750% 07/01/35		03/09/2005	UBS SECURITIES		370,000	370,000	
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/35		03/04/2005	GOLDMAN SACHS & CO		370,000	370,000	
745235 YJ 4	PUERTO RICO PUB BLDGS AUTH REV 5.250% 07/01/23		04/20/2005	SAMUEL A. RAMIREZ		249,456	220,000	3,658
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR 4.800% 10/01/35		03/09/2005	UBS SECURITIES		290,000	290,000	
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R 4.750% 07/01/27		03/04/2005	LEHMAN BROTHERS INC		460,000	460,000	425
97689P Y8 5	WISCONSIN HSG & ECON DEV AUTH 4.950% 03/01/25		03/24/2005	MERRILL LYNCH CAPITAL MARKETS		735,000	735,000	
3199999.	Total - Bonds - Special Revenue and Special Assessments					6,144,632	6,130,000	19,595
6099997.	Total - Bonds - Part 3					7,683,662	7,675,000	21,806
6099998.	Total - Bonds - Summary Item from Part 5					12,981,315	12,965,000	34,554
6099999.	Total - Bonds					20,664,977	20,640,000	56,360
7499999.	Total - Bonds, Preferred and Common Stocks					20,664,977	XXX	56,360

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
Bonds - U.S. Government																				
912810 DR 6	US TREASURY 10.750% 08/15/05		08/15/2005.	Maturity		200,000	200,000	257,250	204,012		(4,012)		(4,012)		200,000			0	21,500	08/15/2005.
0399999.	Total - Bonds - U.S. Government					200,000	200,000	257,250	204,012	0	(4,012)	0	(4,012)	0	200,000	0	0	0	21,500	XXX
Bonds - States, Territories and Possessions																				
574192 TD 2	MARYLAND STATE OF 5.250% 07/15/06		09/28/2005.	AmEx Assurance MM - INACTIVI		1,289,617	1,265,000	1,360,786	1,300,718		(17,071)		(17,071)		1,283,648		5,969	5,969	80,064	07/15/2006.
605575 AA 7	MISSISSIPPI STATE OF 6.200% 02/01/08		09/28/2005.	IDS Property Casualty		21,283	20,000	20,000	20,000				0		20,000		1,283	1,283	1,440	02/01/2008.
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		1,277,005	1,265,000	1,340,230	1,288,377		(14,816)		(14,816)		1,273,561		3,444	3,444	68,169	03/01/2006.
658256 QM 7	NORTH CAROLINA ST GO 20 4.250% 03/01/25		09/28/2005.	IDS Property Casualty		621,779	630,000	619,681	619,935		236		236		620,172		1,607	1,607	28,858	03/01/2025.
1799999.	Total - Bonds - States, Territories & Possessions					3,209,684	3,180,000	3,340,697	3,229,030	0	(31,651)	0	(31,651)	0	3,197,381	0	12,303	12,303	178,531	XXX
Bonds - Political Subdivisions of States																				
052394 3P 6	AUSTIN TEXAS 5.375% 09/01/18		09/28/2005.	IDS Property Casualty		2,167,660	2,000,000	1,960,560	1,966,780		1,241		1,241		1,968,020		199,640	199,640	115,861	09/01/2018.
121403 RR 2	BURLESON TX INDPT SCH D 5.375% 08/01/19		09/28/2005.	IDS Property Casualty		2,156,539	2,115,000	2,055,315	2,063,883		1,732		1,732		2,065,615		90,923	90,923	131,997	08/01/2019.
167501 D5 1	CHICAGO IL BRD ED SCHOO 5.000% 12/01/05		12/01/2005.	Maturity		735,000	735,000	779,747	745,848		(10,848)		(10,848)		735,000			0	36,750	12/01/2005.
167501 D5 1	CHICAGO IL BRD ED SCHOO 5.000% 12/01/05		09/28/2005.	AmEx Assurance MM - INACTIVI		1,269,921	1,265,000	1,342,013	1,283,670		(15,136)		(15,136)		1,268,534		1,387	1,387	52,357	12/01/2005.
181054 A4 9	CLARK CNTY NV SCH DIST 5.600% 06/15/09		09/28/2005.	IDS Property Casualty		1,302,482	1,265,000	1,248,682	1,258,126		1,033		1,033		1,259,159		43,323	43,323	55,885	06/15/2009.
181054 A5 6	CLARK CNTY NV SCH DIST 5.750% 06/15/10		09/28/2005.	IDS Property Casualty		649,328	630,000	624,614	627,436		305		305		627,741		21,587	21,587	28,578	06/15/2010.
181208 DU 0	CLARK CNTY WA SCH DIST 98 HOCK		09/28/2005.	IDS Property Casualty		716,990	630,000	637,277	635,095		(548)		(548)		634,547		82,444	82,444	32,072	12/01/2015.
	6.150% 12/01/15												0					0		
184540 ZR 6	CLEAR CREAK TEXAS PSF 4.375% 02/15/26		09/28/2005.	IDS Property Casualty		616,247	630,000	619,082	619,298		231		231		619,529		(3,282)	(3,282)	30,931	02/15/2026.
186343 KB 4	CLEVELAND OHIO 5.300% 09/01/08		09/28/2005.	IDS Property Casualty		669,180	630,000	620,210	626,882		584		584		627,466		41,714	41,714	35,987	09/01/2008.
240307 GJ 1	DE FOREST WIS AREA SCHOOL DIST		09/28/2005.	IDS Property Casualty		1,693,565	1,565,000	1,565,000	1,565,000				0		1,565,000		128,565	128,565	87,153	04/01/2020.
	5.600% 04/01/20												0					0		
243199 EJ 1	DECATUR IL SAN DIST 6.000% 02/01/05		02/01/2005.	Maturity		1,250,000	1,250,000	1,303,575	1,250,507		(507)		(507)		1,250,000			0	37,500	02/01/2005.
25476A QV 4	DISTRICT OF COLUMBIA GO 6.750% 06/01/08		09/28/2005.	IDS Property Casualty		5,037	5,000	4,911	4,963		7		7		4,970		67	67	279	06/01/2008.
263493 FC 7	DU PAGE CNTY ILL CMNTY UNT SCH		09/28/2005.	IDS Property Casualty		539,855	505,000	503,121	503,542		53		53		503,595		36,260	36,260	30,784	02/01/2019.
	5.250% 02/01/19												0					0		
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21		09/28/2005.	IDS Property Casualty		1,943,436	1,895,000	1,728,145	1,747,967		4,055		4,055		1,752,022		191,414	191,414	106,331	08/15/2021.
498530 B4 5	KLEIN TX INDPT SCH DIST 4.000% 08/01/23		09/28/2005.	IDS Property Casualty		1,263,043	1,325,000	1,130,199	1,141,338		4,500		4,500		1,145,839		117,204	117,204	61,539	08/01/2023.
564096 LS 2	MANOR TX INDPT SCH DIST 5.000% 08/01/27		09/28/2005.	IDS Property Casualty		1,329,490	1,265,000	1,265,000	1,265,000				0		1,265,000		64,490	64,490	76,251	08/01/2027.
597783 VY 2	MIDLAND TX INDPT SCH DIST GO		09/28/2005.	IDS Property Casualty		1,120,731	1,075,000	1,072,313	1,072,353		46		46		1,072,399		48,331	48,331	60,319	02/15/2028.
	5.000% 02/15/28												0					0		
602245 BD 3	MILWAUKEE COUNTY WISCON 5.400% 10/01/		10/01/2005.	Maturity		685,000	685,000	728,477	694,030		(9,030)		(9,030)		685,000			0	36,990	10/01/2005.
602245 BD 3	MILWAUKEE COUNTY WISCON 5.400% 10/01/		09/28/2005.	AmEx Assurance MM - INACTIVI		1,170,257	1,170,000	1,244,260	1,185,424		(15,309)		(15,309)		1,170,115		142	142	62,829	10/01/2005.
64966D HP 7	NEW YORK CITY GO - LT 2 6.000% 05/15/16		09/28/2005.	IDS Property Casualty		632,828	560,000	556,251	556,387		169		169		556,555		76,273	76,273	29,307	05/15/2016.
64966D HV 4	NEW YORK CITY GO - LT 6.000% 05/15/16		09/28/2005.	IDS Property Casualty		77,728	70,000	69,531	69,548		21		21		69,569		8,159	8,159	3,663	05/15/2016.
64966D HV 4	NEW YORK CITY GO - LT 6.000% 05/15/16		02/10/2005.	Tax Free Exchange		114,263	115,000	114,230	114,258		5		5		114,263			0	1,629	05/15/2016.
796236 4Y 0	SAN ANTONIO TEXAS PRERE 5.000% 02/01/2		09/28/2005.	IDS Property Casualty		16,367	15,000	14,929	14,932		2		2		14,933		1,434	1,434	871	02/01/2022.
796236 5R 4	SAN ANTONIO TEXAS 2002 5.000% 02/01/22		09/28/2005.	IDS Property Casualty		1,304,113	1,245,000	1,239,090	1,239,316		160		160		1,239,476		64,636	64,636	72,279	02/01/2022.
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		748,367	745,000	752,830	747,089		(1,550)		(1,550)		745,539		2,828	2,828	41,720	01/01/2006.
971112 CG 0	WILLOW FORK DRAIN DIST TX SPC		09/29/2005.	Call 100.0000		370,000	370,000	365,567	367,778		251		251		368,029		1,971	1,971	23,428	09/01/2010.
	5.875% 09/01/10												0					0		
971112 CG 0	WILLOW FORK DRAIN DIST TX SPC		09/28/2005.	IDS Property Casualty		630,057	630,000	622,453	626,216		428		428		626,644		3,413	3,413	39,891	09/01/2010.
	5.875% 09/01/10												0					0		
2499999.	Total - Bonds - Political Subdivisions of States					25,177,484	24,390,000	24,167,382	23,992,666	0	(38,105)	0	(38,105)	0	23,954,559	0	1,222,923	1,222,923	1,293,181	XXX
Bonds - Special Revenue and Special Assessment																				
010399 AL 7	ALABAMA SPEC CARE FAC FIN AUTH		11/01/2005.	Maturity		95,000	95,000	94,629	94,961		39		39		95,000			0	4,750	11/01/2005.
	5.000% 11/01/05												0					0		
010399 AL 7	ALABAMA SPEC CARE FAC FIN AUTH		09/28/2005.	IDS Property Casualty		165,355	165,000	164,355	164,932		60		60		164,993		362	362	7,517	11/01/2005.
	5.000% 11/01/05												0					0		
011842 JS 1	ALASKA ST INT'L AIRPORT 4.125% 10/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		2,128,765	2,105,000	2,095,170	2,100,954		1,683		1,683		2,102,638		26,128	26,128	86,349	10/01/2006.
030850 DC 2	MARY GREELY IOWA MED CENTER AMBAC		09/28/2005.	IDS Property Casualty		486,850	480,000	476,962	477,140		82		82		477,222		9,628	9,628	17,040	06/15/2022.
	4.500% 06/15/22												0					0		
046518 AV 8	ATASCADERO CALIF CMNTY DEV AGY		09/28/2005.	IDS Property Casualty		648,724	630,000	630,000	630,000				0		630,000		18,724	18,724	25,508	09/01/2028.
	4.875% 09/01/28												0					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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
066608 CN 8	BANNING CA CMNTY REDEV AGY RDIAN 5.000% 08/01/28		09/28/2005.	IDS Property Casualty		1,530,872	1,485,000	1,485,000	1,485,000				0		1,485,000		45,872	45,872	86,213	08/01/2028.
073693 AY 9	BEACON TRADEPORT CMNTY DEV DIS 5.500% 05/01/22		09/28/2005.	IDS Property Casualty		689,730	630,000	626,063	626,358		96		96		626,454		63,276	63,276	31,570	05/01/2022.
084208 AR 8	BERKELEY CNTY SC SCH DIST INS RDIAN 5.000% 12/01/25		09/28/2005.	IDS Property Casualty		1,970,933	1,895,000	1,889,959	1,890,277		98		98		1,890,374		80,558	80,558	78,432	12/01/2025.
088354 CF 0	BEXAR CNTY TX HLTH FAC DEV COR 5.300% 11/15/05		11/15/2005.	Maturity		370,000	370,000	370,000	370,000				0		370,000			0	19,610	11/15/2005.
088354 CF 0	BEXAR CNTY TX HLTH FAC DEV COR 5.300% 11/15/05		09/28/2005.	IDS Property Casualty		632,174	630,000	630,000	630,000				0		630,000		2,174	2,174	29,124	11/15/2005.
114894 GC 6	BROWARD CNTY FL ARPT REV AMT 5.250% 10/01/21		09/28/2005.	IDS Property Casualty		1,337,839	1,265,000	1,279,358	1,277,012		(959)		(959)		1,276,053		61,786	61,786	66,044	10/01/2021.
130658 HV 2	CALIFORNIA ST DEPT OF VET AFFR 5.500% 12/01/19		09/28/2005.	IDS Property Casualty		427,160	415,000	415,000	415,000				0		415,000		12,160	12,160	18,894	12/01/2019.
130684 PM 9	CALIFORNIA STATE PUB WRKS BRD 4.750% 11/01/27		09/28/2005.	IDS Property Casualty		1,572,816	1,550,000	1,528,626	1,528,656		345		345		1,529,001		43,815	43,815	60,945	11/01/2027.
155839 AV 5	CENTRAL WA UNIV SYS REV 5.000% 05/01/28		09/28/2005.	IDS Property Casualty		1,520,093	1,450,000	1,447,100	1,447,147		49		49		1,447,196		72,897	72,897	66,056	05/01/2028.
16007T AR 6	CHARLESTON CNTY SC RES REC REV 4.950% 01/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		1,270,908	1,265,000	1,310,135	1,277,655		(9,389)		(9,389)		1,268,265		2,642	2,642	77,924	01/01/2006.
167562 GB 7	CHICAGO IL MIDWAY ARPT 5.125% 01/01/26		09/28/2005.	IDS Property Casualty		650,185	630,000	647,287	645,810		(1,451)		(1,451)		644,359		5,826	5,826	40,180	01/01/2026.
167592 WJ 9	CHICAGO IL O'HARE INTL 5.500% 01/01/22		09/28/2005.	IDS Property Casualty		671,763	630,000	626,182	626,476		96		96		626,572		45,191	45,191	43,120	01/01/2022.
167664 SD 4	CHICAGO IL PUB BLDG COMMN LEAS 5.250% 12/01/06		09/28/2005.	IDS Property Casualty		646,657	630,000	615,069	627,195		1,056		1,056		628,251		18,406	18,406	27,379	12/01/2006.
17131H AL 2	CHULA VISTA CA INDL DEV REV 1997A 4.900% 03/01/23		09/28/2005.	IDS Property Casualty		965,091	945,000	945,000	945,000				0		945,000		20,091	20,091	49,907	03/01/2023.
199239 AP 9	COLUMBUS IN FOUR STAR SCHL BLD 5.250% 07/15/05		01/15/2005.	Call 100.0000		495,000	495,000	498,688	495,264		(19)		(19)		495,246		(246)	(246)	12,994	07/15/2005.
199239 AP 9	COLUMBUS IN FOUR STAR SCHL BLD 5.250% 07/15/05		07/15/2005.	Maturity		505,000	505,000	508,762	505,270		(270)		(270)		505,000			0	26,513	07/15/2005.
235036 CG 3	DALLAS FORT WORTH TX INTL ARPT 5.500% 11/01/05		11/01/2005.	Maturity		370,000	370,000	391,160	374,823		(4,823)		(4,823)		370,000			0	20,350	11/01/2005.
235036 CG 3	DALLAS FORT WORTH TX INTL ARPT 5.500% 11/01/05		09/28/2005.	AmEx Assurance MM - INACTIVI		631,518	630,000	666,030	638,213		(7,330)		(7,330)		630,883		636	636	31,570	11/01/2005.
235036 FT 2	DALLAS FORT WORTH TX INTL ARPT AMT 5.250% 11/01/23		09/28/2005.	IDS Property Casualty		1,332,209	1,265,000	1,284,317	1,281,946		(1,157)		(1,157)		1,280,789		51,420	51,420	60,509	11/01/2023.
249181 NK 0	DENVER CO CITY & CNTY ARPT REV 5.100% 11/15/05		11/15/2005.	Maturity		370,000	370,000	368,561	369,846		154		154		370,000			0	18,870	11/15/2005.
249181 NK 0	DENVER CO CITY & CNTY ARPT REV 5.100% 11/15/05		09/28/2005.	IDS Property Casualty		631,884	630,000	627,549	629,738		224		224		629,961		1,923	1,923	28,025	11/15/2005.
251237 ZU 0	DETROIT MI SWR DISP REV PRERE 5.500% 07/01/20		09/28/2005.	IDS Property Casualty		517,057	495,000	488,547	488,905		189		189		489,094		27,963	27,963	33,880	07/01/2020.
251237 ZW 6	DETROIT MI SWR DISP REV MBIA 5.500% 07/01/20		09/28/2005.	IDS Property Casualty		1,143,666	1,085,000	1,070,857	1,071,641		414		414		1,072,055		71,611	71,611	74,262	07/01/2020.
251255 VC 6	DETROIT MI WTR SUPPLY S 5.000% 07/01/05		07/01/2005.	Maturity		1,000,000	1,000,000	995,500	999,707		293		293		1,000,000			0	50,000	07/01/2005.
254839 D8 3	DISTRICT COLUMBIA REV F 5.125% 07/01/22		09/28/2005.	IDS Property Casualty		916,485	860,000	869,314	868,050		(505)		(505)		867,545		48,940	48,940	54,849	07/01/2022.
304286 AH 0	FAIRFIELD CNTY OH HOSP FACS RE RDIAN 5.000% 06/15/26		09/28/2005.	IDS Property Casualty		1,954,787	1,895,000	1,895,000	1,895,000				0		1,895,000		59,787	59,787	74,747	06/15/2026.
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT 5.300% 06/01/33		11/01/2005.	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	972	06/01/2033.
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT 5.300% 06/01/33		09/28/2005.	IDS Property Casualty		1,295,676	1,265,000	1,265,000	1,265,000				0		1,265,000		30,676	30,676	55,498	06/01/2033.
396053 AL 4	GREENVILLE CNTY SOUTH CAROLINA 5.100% 04/01/06		04/01/2005.	Call 102.0000		1,020,000	1,000,000	988,030	998,210		347		347		998,557		21,443	21,443	25,500	04/01/2006.
419794 SR 4	HAWAII STATE AIRPORT SY 6.500% 07/01/15		09/28/2005.	IDS Property Casualty		710,388	630,000	649,543	642,963		(1,244)		(1,244)		641,719		68,669	68,669	50,960	07/01/2015.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
419795 BN 8	HAWAII STATE COP 5.500% 05/01/20		09/28/2005.	IDS Property Casualty		1,483,405	1,375,000	1,363,574	1,365,040		314		314		1,365,355		118,050	118,050	68,903	05/01/2020.
419818 FW 4	HAWAII ST HSG FIN & DEV CORP 5.350% 07/01/18		07/01/2005.	Call 100.0000		180,000	180,000	177,196	177,530		17		17		177,547		2,453	2,453	6,086	07/01/2018.
419818 FW 4	HAWAII ST HSG FIN & DEV CORP 5.350% 07/01/18		09/28/2005.	IDS Property Casualty		433,003	420,000	413,456	414,237		220		220		414,457		18,546	18,546	27,963	07/01/2018.
432308 SK 1	HILLSBOROUGH CNTY FL AVIATION AMT 5.000% 10/01/20		09/28/2005.	IDS Property Casualty		989,415	945,000	947,259	947,011		(139)		(139)		946,872		42,543	42,543	46,988	10/01/2020.
432327 DP 6	HILLSBOROUGH CNTY FL PORT DIST 5.600% 06/01/07		06/01/2005.	Call 102.0000		1,020,000	1,000,000	995,660	998,911		177		177		999,088		20,912	20,912	28,000	06/01/2007.
442348 J3 3	HOUSTON TX ARPT SYS SPEC FACS 5.500% 07/01/23		09/28/2005.	IDS Property Casualty		668,852	630,000	638,335	635,943		(709)		(709)		635,233		33,619	33,619	43,120	07/01/2023.
45129W BF 6	IDAHO HSG & FIN ASSN SGL FAM 5.550% 01/01/33		07/01/2005.	Call 100.0000		605,000	605,000	605,000	605,000				0		605,000			0	26,085	01/01/2033.
45129W BF 6	IDAHO HSG & FIN ASSN SGL FAM 5.550% 01/01/33		09/28/2005.	IDS Property Casualty		20,497	20,000	20,000	20,000				0		20,000		497	497	1,381	01/01/2033.
45200P LD 7	ILLINOIS HLTH FACS AUTH HOSP 6.125% 05/01/20		09/28/2005.	IDS Property Casualty		2,133,334	1,895,000	1,872,620	1,875,523		582		582		1,876,105		257,229	257,229	105,752	05/01/2020.
45200P ZA 8	ILLINOIS HLTH FACS AUTH HOSP 2003 5.000% 08/15/24		09/28/2005.	IDS Property Casualty		2,010,083	1,895,000	1,895,000	1,895,000				0		1,895,000		115,083	115,083	106,331	08/15/2024.
452226 R6 2	ILLINOIS STATE OF SALES 4.000% 06/15/06		09/28/2005.	AmEx Assurance MM - INACTIVI		1,275,171	1,265,000	1,271,186	1,267,317		(1,171)		(1,171)		1,266,147		9,024	9,024	39,918	06/15/2006.
452252 AK 5	ILLINOIS STATE TOLL HWY AUTH 5.200% 01/01/06		09/28/2005.	IDS Property Casualty		633,906	630,000	625,395	629,385		456		456		629,841		4,065	4,065	40,768	01/01/2006.
455280 U7 0	INDIANAPOLIS IN LOC PUB IMPT 5.600% 01/01/21		09/28/2005.	IDS Property Casualty		1,990,035	1,845,000	1,845,000	1,845,000				0		1,845,000		145,035	145,035	128,576	01/01/2021.
462590 DP 2	IOWA STUDENT LN LIQUIDITY CORP 5.100% 12/01/05		12/01/2005.	Maturity		370,000	370,000	370,000	370,000				0		370,000			0	18,870	12/01/2005.
462590 DP 2	IOWA STUDENT LN LIQUIDITY CORP 5.100% 12/01/05		09/28/2005.	IDS Property Casualty		632,507	630,000	630,000	630,000				0		630,000		2,507	2,507	26,597	12/01/2005.
46360L CL 2	IRVINE CA PUB FACS & INFRASTRU AMBAC. 5.000% 09/02/23		09/28/2005.	IDS Property Casualty		976,998	945,000	945,000	945,000				0		945,000		31,998	31,998	50,794	09/02/2023.
46613P FW 1	JEA FL WTR & SWR SYS REV FGIC 4.250% 10/01/24		09/28/2005.	IDS Property Casualty		1,255,209	1,265,000	1,242,900	1,243,388		523		523		1,243,911		11,298	11,298	53,464	10/01/2024.
469485 GU 4	JACKSONVILLE FL SALES TAX REV 2004 4.625% 10/01/25		09/28/2005.	IDS Property Casualty		1,276,739	1,265,000	1,260,674	1,260,831		91		91		1,260,921		15,818	15,818	58,181	10/01/2025.
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850% 08/15/		09/28/2005.	IDS Property Casualty		907,500	880,000	880,000	880,000				0		880,000		27,500	27,500	38,886	08/15/2029.
490296 EV 8	KENT CNTY MI ARPT REV 6.100% 01/01/25		01/01/2005.	Call 102.0000		2,040,000	2,000,000	2,126,780	2,040,000				0		2,040,000			0	61,000	01/01/2025.
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03/01/0		09/28/2005.	AmEx Assurance MM - INACTIVI		1,276,259	1,265,000	1,328,642	1,284,733		(12,500)		(12,500)		1,272,233		4,025	4,025	68,169	03/01/2006.
49130P DJ 0	KENTUCKY HSG CORP HSG REV AMT 5.250% 01/01/33		09/28/2005.	IDS Property Casualty		1,298,902	1,265,000	1,265,000	1,265,000				0		1,265,000		33,902	33,902	82,647	01/01/2033.
491552 GL 3	KENTUCKY ST TPK AUTH LEASE REV 5.500% 07/01/08		09/28/2005.	IDS Property Casualty		669,476	630,000	623,561	627,997		395		395		628,392		41,084	41,084	43,120	07/01/2008.
51378P ER 8	LANCASTER CALIF FING AU 4.750% 02/01/28		09/28/2005.	IDS Property Casualty		1,585,693	1,560,000	1,538,316	1,538,316		341		341		1,538,657		47,036	47,036	62,779	02/01/2028.
517524 AL 8	LAS CRUCES NM ELEC REV 5.250% 12/01/06		12/01/2005.	Call 101.0000		373,700	370,000	366,948	369,348		304		304		369,651		4,049	4,049	19,425	12/01/2006.
517524 AL 8	LAS CRUCES NM ELEC REV 5.250% 12/01/06		09/28/2005.	IDS Property Casualty		638,959	630,000	624,803	628,889		419		419		629,308		9,651	9,651	27,379	12/01/2006.
517524 AP 9	LAS CRUCES NM ELEC REV 5.500% 12/01/11		12/01/2005.	Call 101.0000		373,700	370,000	355,148	361,693		918		918		362,610		11,090	11,090	20,350	12/01/2011.
517524 AP 9	LAS CRUCES NM ELEC REV 5.500% 12/01/11		09/28/2005.	IDS Property Casualty		639,236	630,000	604,712	615,855		1,265		1,265		617,120		22,116	22,116	28,683	12/01/2011.
523494 DS 8	LEE CNTY FL SCH BRD CO 5.000% 08/01/06		09/28/2005.	IDS Property Casualty		641,214	630,000	637,648	631,422		(656)		(656)		630,766		10,448	10,448	36,575	08/01/2006.
523510 CB 9	LEE COUNTY FLA SOLID WASTE SYS 5.000% 10/01/05		10/01/2005.	Maturity		735,000	735,000	778,997	743,892		(8,892)		(8,892)		735,000			0	36,750	10/01/2005.
523510 CB 9	LEE COUNTY FLA SOLID WASTE SYS 5.000% 10/01/05		09/28/2005.	AmEx Assurance MM - INACTIVI		1,265,190	1,265,000	1,340,723	1,280,305		(15,191)		(15,191)		1,265,114		76	76	62,899	10/01/2005.
544628 GG 9	LOS ANGELES CA REGLARPTSIMPTCO 5.000% 01/01/05		01/01/2005.	Maturity		1,000,000	1,000,000	1,040,380	1,000,000				0		1,000,000			0	25,000	01/01/2005.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
544628 GH 7	LOS ANGELES CA REGLARPTSIMPTCO		09/28/2005.	AmEx Assurance MM - INACTIVI		633,238	630,000	655,131	636,557		(4,865)		(4,865)		631,692		1,546	1,546	39,200	01/01/2006.
	5.000% 01/01/06												0					0		
546596 DX 2	LOUISVILLE & JEFF CNTY KY REGL		07/01/2005.	Maturity		1,000,000	1,000,000	992,460	999,522		478		478		1,000,000			0	50,000	07/01/2005.
	5.000% 07/01/05												0					0		
546596 JY 4	LOUISVILLE & JEFF CNTY KY REGL AMT		09/28/2005.	IDS Property Casualty		667,806	630,000	648,371	646,070		(1,162)		(1,162)		644,908		22,898	22,898	41,160	07/01/2022.
	5.250% 07/01/22												0					0		
564532 DQ 9	MANTECA CALIF REDEV AGY TAX AL		09/28/2005.	IDS Property Casualty		1,055,722	1,015,000	1,015,000	1,015,000				0		1,015,000		40,722	40,722	41,308	10/01/2028.
	4.900% 10/01/28												0					0		
57563R EK 1	MASSACHUSETTS ED FIN AUTH STUD		01/01/2005.	Call 100.0000		145,000	145,000	145,000	145,000				0		145,000			0	2,646	01/01/2006.
	3.650% 01/01/06												0					0		
57563R EK 1	MASSACHUSETTS ED FIN AUTH STUD		09/28/2005.	AmEx Assurance MM - INACTIVI		1,135,817	1,135,000	1,135,000	1,135,000				0		1,135,000		817	817	51,554	01/01/2006.
	3.650% 01/01/06												0					0		
575765 UG 5	MASSACHUSETTS MUNI WHSL ELEC C		07/01/2005.	Maturity		2,000,000	2,000,000	1,993,080	1,998,999		1,001		1,001		2,000,000			0	60,000	07/01/2005.
	3.000% 07/01/05												0					0		
57583T BK 6	MASSACHUSETTS ST DEV FIN		09/28/2005.	AmEx Assurance MM - INACTIVI		1,271,350	1,265,000	1,325,024	1,280,721		(11,664)		(11,664)		1,269,057		2,293	2,293	82,647	01/01/2006.
	AGY SEMASS PARTNERSHIP 5.250% 01/01/06												0					0		
57585J JY 8	MASSACHUSETTS ST HLTH & ED FAC		08/15/2005.	Maturity		1,000,000	1,000,000	996,110	999,690		310		310		1,000,000			0	51,000	08/15/2005.
	5.100% 08/15/05												0					0		
57585J NH 0	MASSACHUSETTS ST HLTH & ED FAC		09/28/2005.	IDS Property Casualty		668,297	655,000	652,485	654,523		232		232		654,755		13,541	13,541	44,831	07/01/2006.
	5.500% 07/01/06												0					0		
592090 AP 9	METRO GVT N&D CNTY TN SPRTS AU		09/28/2005.	IDS Property Casualty		649,429	630,000	623,965	627,059		348		348		627,407		22,022	22,022	43,904	07/01/2010.
	5.600% 07/01/10												0					0		
592247 A4 2	METRO PIER & EXPO AUTH DEDICAT		09/28/2005.	IDS Property Casualty		492,760	475,000	494,673	481,100		(2,253)		(2,253)		478,847		13,913	13,913	22,483	12/15/2006.
	6.000% 12/15/06												0					0		
592247 ZF 0	METRO PIER & EXPO AUTH DEDICAT		09/28/2005.	IDS Property Casualty		166,120	160,000	166,627	162,055		(759)		(759)		161,296		4,824	4,824	7,573	12/15/2006.
	6.000% 12/15/06												0					0		
59333P FE 3	MIAMI-DADE CNTY FL AIRPORT REV AMT		09/28/2005.	IDS Property Casualty		768,877	760,000	754,672	754,913		140		140		755,053		13,824	13,824	34,955	10/01/2022.
	4.625% 10/01/22												0					0		
60534P KH 5	MISSISSIPPI DEV BNK SPEC OBLIG MBIA		09/28/2005.	IDS Property Casualty		1,068,807	1,005,000	1,010,025	1,009,294		(340)		(340)		1,008,954		59,854	59,854	46,699	11/01/2020.
	5.100% 11/01/20												0					0		
643897 AA 9	NEW ENGLAND ED LN MKTG CORP MA		07/01/2005.	Maturity		1,000,000	1,000,000	1,011,050	1,000,729		(729)		(729)		1,000,000			0	57,000	07/01/2005.
	5.700% 07/01/05												0					0		
645905 VR 8	NEW JERSEY ECON DEV AUTH IND		05/15/2005.	Maturity		175,000	175,000	192,474	175,857		(857)		(857)		175,000			0	5,688	05/15/2005.
	6.500% 05/15/05												0					0		
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA		09/01/2005.	Call 100.0000		145,000	145,000	145,000	145,000				0		145,000			0	5,805	09/01/2033.
	5.400% 09/01/33												0					0		
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA		09/28/2005.	IDS Property Casualty		338,196	335,000	335,000	335,000				0		335,000		3,196	3,196	19,497	09/01/2033.
	5.400% 09/01/33												0					0		
64970K E5 2	NYC MUNI WTR FIN AUTH 2 4.500% 06/15/25.		09/28/2005.	IDS Property Casualty		636,300	630,000	632,010	631,849		(119)		(119)		631,730		4,570	4,570	22,365	06/15/2025.
64971K HX 7	NEW YORK NY CITY TRANS FIN AUT 2002C		09/28/2005.	IDS Property Casualty		1,485,717	1,405,000	1,405,000	1,405,000				0		1,405,000		80,717	80,717	81,568	08/01/2023.
	5.000% 08/01/23												0					0		
656178 BV 1	NORMAN OK REGL HOSP AUT 5.500% 09/01/2		09/28/2005.	IDS Property Casualty		683,474	630,000	620,613	621,259		203		203		621,462		62,013	62,013	37,345	09/01/2023.
658196 NQ 9	NORTH CAROLINA EASTERN MUNI PW		01/01/2005.	Maturity		1,000,000	1,000,000	989,120	1,000,000				0		1,000,000			0	30,000	01/01/2005.
	6.000% 01/01/05												0					0		
679103 SB 8	OKLAHOMA STATE INDS AUTH HOSP		09/28/2005.	IDS Property Casualty		664,404	630,000	659,723	638,816		(2,380)		(2,380)		636,436		27,968	27,968	42,420	08/15/2007.
	6.000% 08/15/07												0					0		
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT		09/28/2005.	IDS Property Casualty		1,270,250	1,265,000	1,265,000	1,265,000				0		1,265,000		5,250	5,250	82,647	07/01/2032.
	5.250% 07/01/32												0					0		
707481 BD 8	PENN HARRIS MADISON IN SCH REN		09/28/2005.	IDS Property Casualty		903,415	845,000	845,000	845,000				0		845,000		58,415	58,415	50,935	07/15/2013.
	5.000% 07/15/13												0					0		
717817 EY 2	PHILADELPHIA PA ARPT RE 5.000% 06/15/05		06/15/2005.	Maturity		2,000,000	2,000,000	2,065,400	2,009,067		(9,067)		(9,067)		2,000,000			0	50,000	06/15/2005.
717868 BM 4	PHILADELPHIA PA REDEV AUTH REV AMT		09/28/2005.	IDS Property Casualty		1,319,990	1,265,000	1,265,000	1,265,000				0		1,265,000		54,990	54,990	51,833	12/01/2020.
	4.950% 12/01/20												0					0		
720175 MH 8	PIEDMONT MUNI PWR AGY S 5.500% 01/01/08		09/28/2005.	IDS Property Casualty		290,136	275,000	274,524	274,852		35		35		274,886		15,250	15,250	18,822	01/01/2008.

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
720175 NQ 7	PIEDMONT MUNI PWR AGY S 5.500% 01/01/08		09/28/2005.	IDS Property Casualty		374,539	355,000	354,385	354,808		45		45		354,853		19,686	19,686	24,298	01/01/2008.
727189 AB 8	PLANO TX HEALTH FACS DEV CORP MBIA		09/28/2005.	IDS Property Casualty		1,300,837	1,265,000	1,261,838	1,262,131		81		81		1,262,211		38,626	38,626	70,981	02/15/2022.
	5.000% 02/15/22												0					0		
73358E BA 1	PORT AUTH NY & NJ ARPT SPEC FA		09/28/2005.	AmEx Assurance MM - INACTIVI		1,308,137	1,265,000	1,386,516	1,317,148		(19,832)		(19,832)		1,297,316		10,821	10,821	62,828	12/01/2006.
	6.000% 12/01/06												0					0		
735397 BV 2	PORT SEATTLE WA SPL FAC REV AMT		09/28/2005.	IDS Property Casualty		1,991,266	1,895,000	1,930,228	1,927,214		(2,343)		(2,343)		1,924,871		66,395	66,395	82,354	06/01/2025.
	5.250% 06/01/25												0					0		
738800 KL 4	POWAY CA REDEV AGY TAX ALLOCAT		09/28/2005.	IDS Property Casualty		1,326,770	1,265,000	1,252,742	1,252,930		205		205		1,253,135		73,635	73,635	49,897	06/15/2028.
	5.000% 06/15/28												0					0		
745291 CS 1	PUERTO RICO PUB FIN CORP MISC		09/28/2005.	IDS Property Casualty		333,242	315,000	336,285	323,405		(1,728)		(1,728)		321,677		11,564	11,564	13,689	06/01/2008.
	5.250% 06/01/08												0					0		
746189 BB 4	PURDUE UNIVERSITY IN UNIV REV		07/01/2005.	Maturity		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	33,750	07/01/2005.
	3.375% 07/01/05												0					0		
746189 BT 5	PURDUE UNIVERSITY IN UNIV REV		07/01/2005.	Maturity		800,000	800,000	800,000	800,000				0		800,000			0	27,000	07/01/2005.
	3.375% 07/01/05												0					0		
762212 RE 0	RHODE ISLAND HSG & MTG FIN COR AMT		10/01/2005.	Call 100.0000		1,905,000	1,905,000	1,905,000	1,905,000				0		1,905,000			0	93,358	10/01/2032.
	5.350% 10/01/32												0					0		
762212 RE 0	RHODE ISLAND HSG & MTG FIN COR AMT		09/28/2005.	IDS Property Casualty		45,367	45,000	45,000	45,000				0		45,000		367	367	2,394	10/01/2032.
	5.350% 10/01/32												0					0		
79061B CK 9	ST JOSEPH CNTY IN HOSP 5.600% 08/15/20.		09/28/2005.	IDS Property Casualty		646,332	600,000	595,002	595,730		130		130		595,861		50,471	50,471	37,707	08/15/2020.
79289E AM 7	ST PAUL MN HSG & REDEV AUTH SA		09/28/2005.	IDS Property Casualty		631,462	630,000	618,288	627,827		858		858		628,684		2,777	2,777	29,274	11/01/2006.
	5.100% 11/01/06												0					0		
796422 YJ 6	SAN ANTONIO TX COMB UTIL REV		09/28/2005.	IDS Property Casualty		97,185	95,000	96,022	95,000				0		95,000		2,185	2,185	5,303	05/15/2006.
	6.400% 05/15/06												0					0		
81757E AV 6	FORT WORTH TEX LEASE RE 4.875% 03/01/2		09/28/2005.	IDS Property Casualty		1,300,597	1,265,000	1,251,578	1,251,592		191		191		1,251,783		48,814	48,814	56,187	03/01/2029.
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004		09/28/2005.	IDS Property Casualty		642,984	630,000	631,474	631,337		(86)		(86)		631,251		11,733	11,733	24,771	12/01/2025.
	4.750% 12/01/25												0					0		
837031 MJ 9	SOUTH CAROLINA JOBS ECON DEV A RDIAN		09/28/2005.	AmEx Assurance MM - INACTIVI		623,612	630,000	627,026	627,628		420		420		628,048		(4,436)	(4,436)	23,520	01/01/2009.
	3.000% 01/01/09												0					0		
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A		09/28/2005.	IDS Property Casualty		648,062	630,000	630,000	630,000				0		630,000		18,062	18,062	25,972	04/01/2029.
	4.850% 04/01/29												0					0		
842485 BL 7	SOUTHERN CA RAPID TRANSIT DIST		09/28/2005.	IDS Property Casualty		666,704	630,000	620,764	627,689		609		609		628,297		38,407	38,407	40,061	09/01/2007.
	5.900% 09/01/07												0					0		
843146 P9 6	SOUTHERN IL UNIVERSITY 4.800% 04/01/28.		09/28/2005.	IDS Property Casualty		644,578	630,000	630,000	630,000				0		630,000		14,578	14,578	26,124	04/01/2028.
849089 DG 9	SPOKANE WA RES REC 6.500% 01/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		1,276,031	1,265,000	1,415,472	1,303,361		(28,476)		(28,476)		1,274,886		1,145	1,145	102,324	01/01/2006.
875231 GA 4	TAMPA FL REV 5.500% 04/01/06		04/01/2005.	Call 100.0000		350,000	350,000	367,609	355,819		(1,136)		(1,136)		354,684		(4,684)	(4,684)	9,625	04/01/2006.
875231 GA 4	TAMPA FL REV 5.500% 04/01/06		09/28/2005.	AmEx Assurance MM - INACTIVI		212,310	210,000	220,565	213,491		(2,057)		(2,057)		211,435		875	875	11,486	04/01/2006.
876443 BP 6	TARRANT REGL WTR DIST TX WTR R FSA		09/28/2005.	IDS Property Casualty		1,288,832	1,220,000	1,229,565	1,228,048		(609)		(609)		1,227,440		61,393	61,393	65,744	03/01/2022.
	5.000% 03/01/22												0					0		
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/3		10/01/2005.	Call 100.0000		100,000	100,000	100,000	100,000				0		100,000			0	4,088	01/01/2033.
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/3		09/28/2005.	IDS Property Casualty		443,639	435,000	435,000	435,000				0		435,000		8,639	8,639	29,503	01/01/2033.
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM		09/28/2005.	IDS Property Casualty		1,279,795	1,260,000	1,260,000	1,260,000				0		1,260,000		19,795	19,795	83,888	07/01/2033.
	5.350% 07/01/33												0					0		
88275M DF 8	TEXAS ST PUB FIN AUTH LEASE RE		09/28/2005.	IDS Property Casualty		673,577	630,000	611,894	624,769		1,171		1,171		625,940		47,637	47,637	45,719	02/01/2008.
	6.250% 02/01/08												0					0		
904078 BG 6	UMATILLA CNTY OR HOSP FACS AUT		09/28/2005.	IDS Property Casualty		1,281,875	1,265,000	1,246,961	1,247,000		274		274		1,247,274		34,601	34,601	51,909	05/01/2029.
	4.750% 05/01/29												0					0		
911157 KB 0	UNITED NATIONS DEV CORP NY LEA 2004		09/28/2005.	IDS Property Casualty		1,185,304	1,145,000	1,163,583	1,159,483		(3,411)		(3,411)		1,156,072		29,232	29,232	74,807	07/01/2025.
	5.250% 07/01/25												0					0		
914263 AR 9	UNIVERSITY FL RESH FNDTN INC C		09/28/2005.	IDS Property Casualty		1,308,162	1,265,000	1,265,000	1,265,000				0		1,265,000		43,162	43,162	68,169	09/01/2026.
	5.000% 09/01/26												0					0		
920284 EH 5	VALPARIASO IN MULTI-SCHS BLDG		09/28/2005.	AmEx Assurance MM - INACTIVI		621,996	620,000	626,429	621,812		(1,330)		(1,330)		620,482		1,514	1,514	30,587	01/05/2006.
	4.000% 01/05/06												0					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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
920284 EJ 1	VALPARIASO IN MULTI-SCHS BLDG.		09/28/2005.	AmEx Assurance MM - INACTIV		635,405	630,000	637,340	632,729		(1,328)		(1,328)		631,402		4,004	4,004	31,080	07/05/2006.
	4.000% 07/05/06												0					0		
927676 KU 9	VIRGIN ISLAND PUB FIN AUTH REV RDIAN		09/28/2005.	IDS Property Casualty		1,984,558	1,895,000	1,895,000	1,895,000				0		1,895,000		89,558	89,558	94,224	10/01/2026.
	5.000% 10/01/26												0					0		
96008E AQ 2	WESTFIELD IN HIGH SCHL BLDG CO		01/15/2005.	Call 100.0000		495,000	495,000	495,000	495,000				0		495,000			0	12,746	07/15/2005.
	5.150% 07/15/05												0					0		
96008E AQ 2	WESTFIELD IN HIGH SCHL BLDG CO		07/15/2005.	Maturity		505,000	505,000	505,000	505,000				0		505,000			0	26,008	07/15/2005.
	5.150% 07/15/05												0					0		
97710A 6Z 2	WISCONSIN HLTH & ED FACS AUTH		12/01/2005.	Maturity		370,000	370,000	368,646	369,831		169		169		370,000			0	19,980	12/01/2005.
	5.400% 12/01/05												0					0		
97710A 6Z 2	WISCONSIN HLTH & ED FACS AUTH		09/28/2005.	IDS Property Casualty		632,898	630,000	627,694	629,712		233		233		629,945		2,953	2,953	28,161	12/01/2005.
	5.400% 12/01/05												0					0		
3199999.	Total - Bonds - Special Revenue and Special Assessments					117,659,729	114,435,000	115,248,109	114,600,141	0	(144,556)	0	(144,556)	0	114,455,585	0	3,204,144	3,204,144	5,642,901	XXX
Bonds - Industrial and Miscellaneous																				
97190* AA 4	WILSHIRE NEW YORK PARTNERS III NEW YO		12/28/2005.	Maturity		1,517,707	1,517,707	1,878,794	1,597,253		(79,546)		(79,546)		1,517,707			0	157,251	12/28/2005.
	10.000% 12/28/05												0					0		
51157* AA 2	ENBRIDGE PIPELINES INC 9.150% 12/15/11	F.	12/15/2005.	Redemption 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	4,575	12/15/2011.
4599999.	Total - Bonds - Industrial and Miscellaneous					1,567,707	1,567,707	1,928,794	1,647,253	0	(79,546)	0	(79,546)	0	1,567,707	0	0	0	161,826	XXX
6099997.	Total - Bonds - Part 4					147,814,604	143,772,707	144,942,232	143,673,102	0	(297,870)	0	(297,870)	0	143,375,232	0	4,439,370	4,439,370	7,297,939	XXX
6099998.	Total - Bonds - Summary Item from Part 5					13,112,992	12,965,000	12,981,315	12,981,315		(481)		(481)		12,980,833		132,157	132,157	335,282	XXX
6099999.	Total - Bonds					160,927,596	156,737,707	157,923,547	156,654,417	0	(298,351)	0	(298,351)	0	156,356,065	0	4,571,527	4,571,527	7,633,221	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					160,927,596	XXX	157,923,547	156,654,417	0	(298,351)	0	(298,351)	0	156,356,065	0	4,571,527	4,571,527	7,633,221	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Political Subdivisions of States																				
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27		03/15/2005.	BANK OF AMERICA	09/28/2005.	IDS Property Casualty	1,195,000	1,195,000	1,212,483	1,195,000				0			17,483	17,483	27,724	
208418 AY 9	CONROE TX INDPT SCH DIST GO		03/16/2005.	MORGAN KEEGAN & CO. INC.	09/28/2005.	IDS Property Casualty	1,265,000	1,255,993	1,284,089	1,256,151		158		158			27,938	27,938	29,710	1,001
	4.750% 02/15/29													0				0		
2499999.	Total - Bonds - Political Subdivisions of States						2,460,000	2,450,993	2,496,572	2,451,151	0	158	0	158	0	0	45,421	45,421	57,434	1,001
Bonds - Special Revenue and Special Assessment																				
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA		03/24/2005.	BEAR STERNS & CO	09/28/2005.	IDS Property Casualty	630,000	639,614	652,466	639,259		(355)		(355)			13,207	13,207	26,075	10,413
	5.000% 12/01/28													0				0		
419800 FG 7	HAWAII STATE DEPT OF BDGT & FI		03/22/2005.	GOLDMAN SACHS & CO	09/28/2005.	IDS Property Casualty	630,000	624,393	637,472	624,524		131		131			12,947	12,947	22,512	7,308
	4.800% 01/01/25													0				0		
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH		03/22/2005.	CITIGROUP GLOBAL MARKETS	09/28/2005.	IDS Property Casualty	1,265,000	1,244,444	1,269,744	1,244,741		298		298			25,002	25,002	35,673	5,780
	4.700% 09/01/29													0				0		
543291 DV 7	LONGVIEW TX WTR&SWR 4.750% 03/01/29.		03/21/2005.	FIRST SOUTHWEST CO	09/28/2005.	IDS Property Casualty	1,265,000	1,255,993	1,287,087	1,256,068		75		75			31,019	31,019	29,710	3,004
575930 6W 7	MASSACHUSETTS ST HSG FIN AGY S		03/03/2005.	UBS SECURITIES	09/28/2005.	IDS Property Casualty	630,000	630,000	633,969	630,000				0			3,969	3,969	15,378	
	4.750% 12/01/31													0				0		
60636X RG 0	MISSOURI ST HSG DEV COMMN SGL		02/25/2005.	A G EDWARDS & SONS INC	09/28/2005.	IDS Property Casualty	315,000	315,000	313,614	315,000				0			(1,386)	(1,386)	7,403	
	4.700% 09/01/30													0				0		
60636X RJ 4	MISSOURI ST HSG DEV COMMN SGL		02/25/2005.	A G EDWARDS & SONS INC	09/28/2005.	IDS Property Casualty	315,000	315,000	315,217	315,000				0			217	217	7,481	
	4.750% 03/01/36													0				0		
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS		03/10/2005.	MORGAN (J.P.) SECURITIES	10/01/2005.	Call 100.0000	5,000	5,000	5,000	5,000				0				0	125	
	4.800% 10/01/30													0				0		
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS		03/10/2005.	MORGAN (J.P.) SECURITIES	09/28/2005.	IDS Property Casualty	1,260,000	1,260,000	1,237,320	1,260,000				0			(22,680)	(22,680)	31,080	
	4.800% 10/01/30													0				0		
65821F DH 6	NORTH CAROLINA HSG FIN AGY SGL		03/09/2005.	UBS SECURITIES	09/28/2005.	IDS Property Casualty	630,000	630,000	632,948	630,000				0			2,948	2,948	13,217	
	4.750% 07/01/35													0				0		
676907 GV 4	OHIO HSG FIN AGY MTG REV		03/04/2005.	GOLDMAN SACHS & CO	09/28/2005.	IDS Property Casualty	630,000	630,000	630,435	630,000				0			435	435	14,464	
	4.750% 09/01/35													0				0		
745235 YJ 4	PUERTO RICO PUB BLDGS AUTH REV		04/20/2005.	SAMUEL A. RAMIREZ	09/28/2005.	IDS Property Casualty	380,000	430,878	432,645	430,090		(788)		(788)			2,555	2,555	14,852	6,318
	5.250% 07/01/23													0				0		
762212 Q8 4	RHODE ISLAND HSG & MTG FIN COR		03/09/2005.	UBS SECURITIES	09/28/2005.	IDS Property Casualty	495,000	495,000	498,782	495,000				0			3,782	3,782	12,276	
	4.800% 10/01/35													0				0		
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R		03/04/2005.	LEHMAN BROTHERS INC	09/28/2005.	IDS Property Casualty	790,000	790,000	791,122	790,000				0			1,122	1,122	18,554	730
	4.750% 07/01/27													0				0		
97689P Y8 5	WISCONSIN HSG & ECON DEV AUTH		03/24/2005.	MERRILL LYNCH CAPITAL MAR	09/28/2005.	IDS Property Casualty	1,265,000	1,265,000	1,278,599	1,265,000				0			13,599	13,599	29,048	
	4.950% 03/01/25													0				0		
3199999.	Total - Bonds - Special Revenue and Special Assessments						10,505,000	10,530,322	10,616,420	10,529,682	0	(639)	0	(639)	0	0	86,736	86,736	277,848	33,553
6099998.	Total - Bonds						12,965,000	12,981,315	13,112,992	12,980,833	0	(481)	0	(481)	0	0	132,157	132,157	335,282	34,554
7499999.	Total - Bonds, Preferred and Common Stocks							12,981,315	13,112,992	12,980,833	0	(481)	0	(481)	0	0	132,157	132,157	335,282	34,554

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. A-Sn. 3
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 3
NONE

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

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

Sch. DB-Pt. C-Sn. 3
NONE

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

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

Sch. DB-Pt. D-Sn. 3
NONE

Sch. DB-Pt. E-Sn. 1
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							
First Interstate Bank, LTD	Los Angeles, CA						XXX
Norwest Bank Wisconsin, N.A.	Green Bay, WI					913,851	XXX
The Northern Trust Company	Chicago, IL			76,081		304,863	XXX
The Northern Trust Company	Chicago, IL			2,603			XXX
Royal Trust Bank	Toronto, Ontario, Canada					71,387	XXX
Royal Trust Bank	Toronto, Ontario, Canada			9,048		890,960	XXX
Royal Trust Bank	Toronto, Ontario, Canada					343	XXX
PCMU	Green Bay, WI					10	XXX
0199999. Total - Open Depositories		XXX	XXX	87,731	0	2,181,414	XXX
0399999. Total Cash on Deposit		XXX	XXX	87,731	0	2,181,414	XXX
0599999. Total Cash		XXX	XXX	87,731	0	2,181,414	XXX

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

1. January	7,366,197	4. April	8,312,638	7. July	891,302	10. October	1,524,970
2. February	5,694,534	5. May	6,885,000	8. August	1,709,789	11. November	(5,498,798)
3. March	4,815,221	6. June	(642,591)	9. September	3,715,205	12. December	2,181,414

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
Cash Equivalents								
11765K AS 6	ABCP - BRYANT PARK FUNDING LLC		12/07/2005	4.306	01/26/2006	2,991,057		8,890
15963U AH 9	ABCP - CHARIOT FUNDING LLC		12/06/2005	4.291	01/17/2006	2,994,289		9,234
38142U A5 1	GOLDMAN SACHS		12/22/2005	4.337	01/05/2006	1,099,470		1,322
4820P3 AJ 2	ABCP - JUPITER SECURTIZATION C		12/19/2005	4.326	01/18/2006	2,993,885		4,660
6555P1 AW 7	NORDEA N.A.		11/02/2005	4.203	01/30/2006	2,989,876		20,730
70016L A4 0	ABCP - PARK AVENUE RECEIVABLES		12/07/2005	4.274	01/04/2006	2,998,932		8,872
7528A3 B1 2	ABCP-RANGER FUNDING COMPANY LL		12/28/2005	4.379	02/01/2006	1,394,741		676
80584U AR 0	ABCP-SCALDIS CAPITAL LLC		12/27/2005	4.345	01/25/2006	2,393,068		1,439
88324M AB 1	ABCP - THAMES ASSET GLOBAL SEC		12/07/2005	4.298	01/11/2006	2,996,423		8,906
88602U A9 1	ABCP - THUNDER BAY FUNDING LLC		12/07/2005	4.287	01/09/2006	2,997,145		8,887
96432F B3 5	ABCP-WHITE PINE FINANCE LLC		12/16/2005	4.376	02/03/2006	996,005		1,926
0199999.	Totals					26,844,891	0	75,542

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits with the State of Domicile for the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ	B	Ins code 20-13	142,232	138,170		
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			181,023	175,853
12. Hawaii HI						
13. Idaho ID	B	Ins code 41-316	265,774	263,478		
14. Illinois IL	B	Ins code 11-5-13	2,862,524	2,817,313		
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA	B	Ins code 22:10231			96,976	94,207
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	Ins code 175-151	212,619	210,782		
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			361,032	360,339
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	Ins code 59a-5-19			364,914	356,609
33. New York NY						
34. North Carolina NC	B	Ins code 58-5-10	372,084	368,869		
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR	B	Ins code 731			314,083	307,288
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	Ins code 38-15-30			255,143	252,938
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	B	Ins code 8.05	103,442	100,487		
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	Ins code 38-2-1045			132,887	131,739
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Canada CN	B	Pledge Canada			4,345,700	4,349,185
57. Aggregate Other Alien OT	XXX	XXX	0	0	0	0
58. Total	XXX	XXX	3,958,675	3,899,099	6,051,758	6,028,158

DETAILS OF WRITE-INS

5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for line 57 from overflow page	XXX	XXX	0	0	0	0
5799. Total (Lines 5701 thru 5303+5798) (Line 57 above)	XXX	XXX	0	0	0	0