



ANNUAL STATEMENT

For the Year Ended December 31, 2005
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE
COMPANY

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

Organized under the Laws of Wisconsin
Incorporated/Organized..... December 6, 1972

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Website Address

Statutory Statement Contact

Policyowner Relations Contact

NAIC Company Code..... 29068

State of Domicile or Port of Entry Wisconsin

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

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

3500 Packerland Drive... De Pere WI 54115-9070
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

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

www.ameriprise.com

Nancy Ann Clifford
(Name)
nancy.a.clifford@ampf.com
(E-Mail Address)

3500 Packerland Drive... De Pere WI 54115
(Street and Number) (City or Town, State and Zip Code)

Employer's ID Number..... 39-1173498

Country of Domicile US

Commenced Business..... January 24, 1973

920-330-5100
(Area Code) (Telephone Number)

920-330-5457
(Area Code) (Telephone Number)

920-330-5457
(Area Code) (Telephone Number) (Extension)
920-330-5603
(Fax Number)

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
Paul Roberts Johnston	Vice President	Thomas William Murphy	Vice President
Rebecca Ann Nash	Senior Vice President	Dianne Lynn Wilson	Senior Vice President

DIRECTORS OR TRUSTEES

Kenneth John Ciak	Larry William Frazier	David Ray Hubers	Theodore Michael Jenkin
Paul Roberts Johnston	Eric Lund Marhoun	Bridget Mary Sperl	Lisa Ann Steffes
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?

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15	16
		3	4												
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amounts Received During Year	Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative															
Home Office Building.....	O.....	De Pere.....	WI....	08/27/1999	10/01/2004	20,287,758	17,714,774	(11,109)	(11,109)	(500,929)	.....	.....	.....703,020	4,355,567	1,716,044
0299999. Properties Occupied by the Reporting Entity - Administrative.....						20,287,758	17,714,774	(11,109)	(11,109)	(500,929)	0	0	703,020	4,355,567	1,716,044
0399999. Total - Properties Occupied by the Reporting Entity.....						20,287,758	17,714,774	(11,109)	(11,109)	(500,929)	0	0	703,020	4,355,567	1,716,044
9999999. Totals.....						20,287,758	17,714,774	(11,109)	(11,109)	(500,929)	0	0	703,020	4,355,567	1,716,044

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			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	* n	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
414004 N6	4	HARRIS CNTY TX GO.....	.....	..	.....	1.FE	2,452,798	100.098	2,467,416	2,465,000	2,452,798	.....	.....	.....	.....	4.630	4.660	FA.....	24,701	.....	09/20/2005...	08/15/2028...	
414004 N7	2	HARRIS CNTY TX GO.....	.....	..	.....	1.FE	2,990,580	100.016	3,000,480	3,000,000	2,990,580	.....	.....	.....	.....	4.630	4.640	FA.....	30,063	.....	09/29/2005...	08/15/2029...	
414004 PG	0	HARRIS CNTY TX GO.....	.....	..	.....	1.FE	1,971,780	101.375	2,027,500	2,000,000	1,972,615	.....	719	.....	.....	4.750	4.850	AO.....	23,750	95,000	11/09/2004...	10/01/2028...	
414004 TD	3	HARRIS CNTY TX GO 2003.....	.....	..	.....	1.FE	2,710,703	101.252	2,784,430	2,750,000	2,714,229	.....	1,505	.....	.....	4.750	4.870	FA.....	54,427	130,625	07/23/2003...	08/01/2021...	
442402 Q7	1	HOUSTON TX INDPT SCH DIST PAFG.....	.....	..	.....	1.FE	4,897,025	101.119	5,061,006	5,005,000	4,890,516	.....	(3,423)	.....	.....	4.750	4.790	FA.....	89,812	237,738	05/26/2004...	02/15/2026...	
446222 SX	0	HUNTINGTON BEACH CALIF UN HIGH.....	.....	..	.....	1.FE	2,168,232	99.136	2,180,992	2,200,000	2,168,300	.....	68	.....	.....	4.500	4.600	FA.....	21,725	.....	09/30/2005...	08/01/2029...	
487692 B7	9	KELLER TX INDPT SCHOOL DIST PSF.....	.....	..	.....	1.FE	995,000	101.900	1,019,000	1,000,000	995,441	.....	147	.....	.....	4.880	4.910	FA.....	18,417	48,750	03/19/2003...	08/15/2024...	
487692 Z7	3	KELLER TX INDPT SCHOOL DIST.....	.....	..	.....	1.FE	3,086,143	97.849	3,033,319	3,100,000	3,086,502	.....	359	.....	.....	4.450	4.480	FA.....	52,114	68,975	02/15/2005...	08/15/2029...	
488764 MQ	1	KENDALL KANE & WILL CNTYS SCH FGIC.....	.....	..	.....	1.FE	985,090	104.408	1,044,080	1,000,000	986,860	.....	486	.....	.....	5.000	5.120	AO.....	12,500	50,000	11/26/2002...	10/01/2022...	
492246 JM	6	KERN CALIF HIGH SCH DIST.....	.....	..	.....	1.FE	2,264,902	100.074	2,301,702	2,300,000	2,265,763	.....	861	.....	.....	4.500	4.610	FA.....	65,838	.....	05/03/2005...	08/01/2027...	
494134 VB	2	KILLEEN TEXAS.....	.....	..	.....	1.FE	1,624,870	102.222	1,661,108	1,625,000	1,625,448	.....	578	.....	.....	4.850	4.850	FA.....	32,839	65,677	10/13/2004...	08/01/2029...	
494152 PY	1	KILLEEN TEX INDPT SCH DIST.....	.....	..	.....	1.FE	2,613,139	101.425	2,687,763	2,650,000	2,614,286	.....	993	.....	.....	4.750	4.850	FA.....	47,553	125,875	11/23/2004...	02/15/2028...	
498035 L5	1	KITSAP CNTY WA GO.....	.....	..	.....	1.FE	1,565,000	102.564	1,605,127	1,565,000	1,565,000	.....	374	.....	.....	4.850	4.850	JJ.....	37,951	44,276	11/23/2004...	07/01/2028...	
498530 B4	5	KLEIN TX INDPT SCH DIST PSF.....	.....	..	.....	1.FE	1,263,043	95.020	1,259,015	1,325,000	1,263,682	.....	639	.....	.....	4.000	4.380	FA.....	22,083	.....	09/28/2005...	08/01/2023...	
503462 NE	9	LA JOYA TEX INDPT SCH DIST.....	.....	..	.....	1.FE	2,023,886	103.982	2,095,237	2,015,000	2,022,998	.....	(752)	.....	.....	5.000	4.940	FA.....	38,061	100,750	08/26/2004...	02/15/2014...	
547160 HX	2	LOVEJOY TEX IND SCH DIST.....	.....	..	.....	1.FE	2,772,181	101.236	2,875,102	2,840,000	2,774,300	.....	1,774	.....	.....	4.630	4.800	FA.....	49,621	120,404	09/30/2004...	02/15/2027...	
564096 LS	2	MANOR TX INDPT SCH DIST.....	.....	..	.....	1.FE	3,104,490	104.534	3,177,834	3,040,000	3,102,996	.....	(1,493)	.....	.....	5.000	4.700	FA.....	63,333	92,694	09/28/2005...	08/01/2014...	
597749 SB	7	MIDLAND TEXAS.....	.....	..	.....	1.FE	989,560	100.405	1,004,050	1,000,000	994,343	.....	617	.....	.....	5.850	5.950	MS.....	19,500	58,500	07/23/1996...	03/01/2013...	
597783 VY	2	MIDLAND TX INDPT SCH DIST GO.....	.....	..	.....	1.FE	1,120,731	103.687	1,114,635	1,075,000	1,119,406	.....	(1,324)	.....	.....	5.000	4.320	FA.....	20,306	.....	09/28/2005...	02/15/2013...	
597783 WW	5	MIDLAND TX INDPT SCH DIST GO.....	.....	..	.....	1.FE	998,650	104.329	1,043,290	1,000,000	998,799	.....	58	.....	.....	5.000	5.010	FA.....	18,889	54,167	07/21/2004...	02/15/2027...	
613910 KH	0	MONTGOMERY CNTY TEX MUN UTIL D.....	.....	..	.....	1.FE	2,114,430	99.283	2,114,728	2,130,000	2,114,804	.....	374	.....	.....	4.500	4.550	MS.....	31,950	87,863	02/03/2005...	03/01/2029...	
64763F JS	9	NEW ORLEANS LA.....	.....	..	.....	1.FE	1,345,000	96.446	1,297,199	1,345,000	1,345,000	.....	374	.....	.....	4.500	4.500	JD.....	5,044	31,439	06/27/2005...	12/01/2029...	
64966C JT	9	NEW YORK CITY GO - LT 2003.....	.....	..	.....	1.FE	3,216,810	108.660	3,259,800	3,000,000	3,169,938	.....	(18,844)	.....	.....	5.500	4.590	JD.....	13,750	165,000	05/30/2003...	06/01/2013...	
64966C UD	1	NEW YORK CITY GO - LT 2003D.....	.....	..	.....	1.FE	2,038,960	107.036	2,140,720	2,000,000	2,031,916	.....	(3,279)	.....	.....	5.250	5.000	AO.....	22,167	105,000	10/08/2003...	10/15/2013...	
64966D HP	7	NEW YORK CITY GO - LT 2004.....	.....	..	.....	1.FE	632,828	111.357	623,599	560,000	629,378	.....	(3,450)	.....	.....	6.000	3.160	MN.....	4,293	16,800	09/28/2005...	05/15/2010...	
64966D HV	4	NEW YORK CITY GO - LT.....	.....	..	.....	1.FE	77,728	109.439	76,607	70,000	77,372	.....	(356)	.....	.....	6.000	3.590	MN.....	537	2,100	09/28/2005...	05/15/2010...	
659154 H3	5	NORTH EAST TX ISD 96.....	.....	..	.....	1.FE	2,509,371	99.571	2,524,125	2,535,000	2,510,058	.....	687	.....	.....	4.500	4.570	AO.....	28,519	114,075	02/03/2005...	10/01/2028...	
763261 MT	8	RICHARDSON TX INDPT SCH DIST G.....	.....	..	.....	1.FE	1,467,375	99.996	1,499,940	1,500,000	1,468,170	.....	795	.....	.....	4.500	4.660	FA.....	45,000	.....	05/03/2005...	02/15/2027...	
786285 AL	0	SADDLE ROCK CO METRO DIST SPC RDIAN.....	.....	..	.....	1.FE	1,987,960	104.064	2,081,280	2,000,000	1,989,480	.....	415	.....	.....	5.200	5.250	JD.....	8,667	104,000	10/31/2002...	12/01/2021...	
796236 4Y	0	SAN ANTONIO TEXAS PRERE.....	.....	..	.....	1.FE	16,367	107.516	16,127	15,000	16,318	.....	(49)	.....	.....	5.000	3.390	FA.....	313	.....	09/28/2005...	02/01/2012...	
796236 5R	4	SAN ANTONIO TEXAS 2002.....	.....	..	.....	1.FE	1,304,113	104.300	1,298,535	1,245,000	1,302,061	.....	(2,052)	.....	.....	5.000	4.140	FA.....	25,938	.....	09/28/2005...	02/01/2012...	
833085 SY	0	SNOHOMISH CNTY WA GO MBIA.....	.....	..	.....	1.FE	2,903,340	103.777	3,113,310	3,000,000	2,906,807	.....	2,230	.....	.....	5.000	5.240	JD.....	12,500	150,000	06/08/2004...	12/01/2027...	
871702 CP	9	SYRACUSE NY GO-AMT.....	.....	..	.....	1.FE	748,367	100.000	745,000	745,000	745,000	.....	(3,367)	.....	.....	4.500	2.690	JJ.....	16,763	.....	09/28/2005...	01/01/2006...	
983068 TN	7	WYLLIE TX INDPT SCH DIST GO.....	.....	..	.....	1.FE	4,733,364	103.907	4,925,192	4,740,000	4,733,746	.....	158	.....	.....	5.000	5.010	FA.....	89,513	236,980	07/20/2004...	08/15/2027...	
1899999. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								127,108,414	...XXX...	128,899,440	127,095,000	127,013,686	0	(76,438)	0	0	...XXX	...XXX	...XXX...	2,144,324	3,167,609	...XXX	XXX
2499999. Total - Political Subdivisions of States, Territories & Possessions.....								127,108,414	...XXX...	128,899,440	127,095,000	127,013,686	0	(76,438)	0	0	...XXX	...XXX	...XXX...	2,144,324	3,167,609	...XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
010305 EA	4	ALABAMA HIGHER ED LN CORP.....		..		1.FE	1,000,000	101.389	1,013,890	1,000,000	1,000,000	1,000,000					6.100	6.100	MS.....	20,333	61,000	03/28/1994...	03/01/2009...
011832 JT	0	ALASKA ST HSG FIN CORP REV.....		..		1.FE	647,625	105.569	691,477	655,000		648,874		254			6.250	6.350	JD.....	3,411	40,938	05/24/2000...	06/01/2020...
011842 JS	1	ALASKA ST INT'L AIRPORTS.....		..		1.FE	2,128,765	100.455	2,114,578	2,105,000		2,122,773		(5,992)			4.130	2.980	AO.....	21,708	43,416	09/28/2005...	10/01/2006...
011842 MY	4	ALASKA ST INT'L AIRPORTS AMT.....	.....	..	.....	1.FE	1,108,199	103.164	1,150,279	1,115,000	.....	1,108,595	.....	239	.....	.....	5.000	5.050	AO.....	13,938			

SCHEDULE D - PART 1

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

E08.2

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
			* C U S I P I d e n t i f i c a t i o n	F o r e i g n	B o n d C h a r																		NAIC D e s i g n a t i o n	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / (D e c r e a s e)	C u r r e n t Y e a r ' s (A m o r t i z a t i o n )/ A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e i n B /A C V	R a t e o f	E f f e c t i v e R a t e o f	H o w P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	G r o s s A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	M a t u r i t y
114894	GC	6	BROWARD CNTY FL ARPT REV AMT.....	.....	.....	1	1FE	2,601,976	104.963	2,639,819	2,515,000	2,596,123	(3,587)			5.250	4.680	AO	33,009	98,831	09/28/2005...	10/01/2012...
130575	NE	9	CALIFORNIA RURAL HM MTG FIN AU.....	.....	.....	1	1FE	85,000	104.693	88,989	85,000	85,000				6.000	6.000	JD	425	5,100	07/20/2000...	12/01/2031...
130658	HV	2	CALIFORNIA ST DEPT OF VET AFFR.....	.....	.....	1	1FE	1,082,160	102.672	1,098,590	1,070,000	1,081,764	(396)			5.500	5.280	JD	4,904	47,438	09/28/2005...	01/09/2012...
130663	A7	2	CALIFORNIA STATE DEPT WTR RES.....	.....	.....	1	1FE	990,220	102.476	1,024,760	1,000,000	999,112	915			6.000	6.100	JD	5,000	60,000	01/17/1992...	12/01/2006...
130684	CL	5	CALIFORNIA STATE PUB WRKS BRD AMBAC.....	.....	.....	1	1FE	4,908,750	104.201	5,210,050	5,000,000	4,912,083	2,133			5.000	5.130	JD	20,833	250,000	05/27/2004...	12/01/2027...
130684	PM	9	CALIFORNIA STATE PUB WRKS BRD.....	.....	.....	1	1FE	1,572,816	101.144	1,567,732	1,550,000	1,572,350	(466)			4.750	4.550	MN	12,271	36,813	09/28/2005...	11/01/2014...
145810	BM	8	CARSON CITY NV HOSP REV RDIAN.....	.....	.....	1	1FE	4,871,695	102.551	5,024,999	4,900,000	4,873,215	922			5.000	5.050	MS	81,667	245,000	11/17/2003...	09/01/2023...
154123	UT	8	CENTRAL MICHIGAN UNIVERSITY.....	.....	.....	1	1FE	1,205,000	102.264	1,232,281	1,205,000	1,205,000				4.750	4.750	AO	14,309	42,928	01/07/2005...	10/01/2029...
155839	AV	5	CENTRAL WA UNIV SYS REV.....	.....	.....	1	1FE	1,520,093	104.208	1,511,016	1,450,000	1,518,405	(1,688)			5.000	4.320	MN	12,083	36,250	09/28/2005...	05/01/2014...
16007T	AR	6	CHARLESTON CNTY SC RES REC REV.....	.....	.....	1	1FE	1,270,908	100.000	1,265,000	1,265,000	1,265,000	(5,908)			4.950	3.070	JJ	31,309		09/28/2005...	01/01/2006...
161037	TH	9	CHARLOTTE NORTH CAROLINA COP.....	.....	.....	1	1FE	1,682,954	98.595	1,681,045	1,705,000	1,683,086	131			4.500	4.600	JD	6,394	19,394	09/19/2005...	06/01/2025...
165579	DK	6	CHESTER CNTY PA HLTH & ED AUTH.....	.....	.....	1	1FE	491,850	101.961	509,805	500,000	492,817	264			5.000	5.130	MN	4,167	25,000	08/15/2002...	11/01/2022...
167562	GB	7	CHICAGO IL MIDWAY ARPT FSA.....	.....	.....	1	1FE	650,185	102.826	647,804	630,000	649,510	(675)			5.130	4.530	JJ	16,144		09/28/2005...	01/01/2012...
167592	KQ	6	CHICAGO IL O'HARE INTL ARPT.....	.....	.....	1	1FE	959,560	100.107	1,001,070	1,000,000	980,485	2,246			5.000	5.340	JJ	25,000	50,000	10/22/1993...	01/01/2013...
167592	WJ	9	CHICAGO IL O'HARE INTL ARPT.....	.....	.....	1	1FE	1,665,703	105.952	1,727,018	1,630,000	1,664,920	(1,249)			5.500	5.040	JJ	44,825	55,000	09/28/2005...	01/01/2012...
167664	SD	4	CHICAGO IL PUB BLDG COMMN LEAS.....	.....	.....	1	1FE	646,657	101.776	641,189	630,000	643,088	(3,569)			5.250	2.940	JD	2,756	16,538	09/28/2005...	12/01/2006...
17131H	AL	2	CHULA VISTA CA INDL DEV REV 1997A.....	.....	.....	1	1FE	2,965,091	101.918	3,001,485	2,945,000	2,964,723	(368)			4.900	4.820	MS	48,102	98,000	09/28/2005...	03/01/2016...
18085P	DL	5	CLARK CNTY NV ARPT REV AMT.....	.....	.....	1	1FE	1,867,427	105.901	1,959,169	1,850,000	1,864,297	(1,520)			5.380	5.250	JJ	49,719	99,438	08/25/2003...	07/01/2013...
18085P	DM	3	CLARK CNTY NV ARPT REV AMT.....	.....	.....	1	1FE	1,045,510	105.771	1,057,710	1,000,000	1,035,873	(3,890)			5.380	4.800	JJ	26,875	53,750	05/13/2003...	07/01/2013...
180901	BE	9	CLARION CNTY PA HOSP AUTH HOSP.....	.....	.....	1	2FE	987,720	100.374	1,003,740	1,000,000	993,244	832			5.750	5.880	JJ	28,750	57,500	10/22/1997...	07/01/2012...
181003	BS	2	CLARK CNTY NV SPC IMPT DIST.....	.....	.....	5		970,174	103.106	1,005,284	975,000	970,688	158			6.880	6.920	FA	27,930	67,031	05/03/2001...	02/01/2021...
196474	C3	2	COLORADO HEALTH FACS AUTH REV.....	.....	.....	1	1FE	491,850	102.549	512,745	500,000	492,817	264			5.000	5.130	MN	4,167	25,000	08/15/2002...	11/01/2022...
232286	AV	6	CUYAHOGA CNTY OH REV 2003.....	.....	.....	1	1FE	2,651,950	112.626	2,815,650	2,500,000	2,622,900	(13,095)			6.000	5.200	JJ	75,000	150,000	09/05/2003...	07/01/2013...
232286	AY	0	CUYAHOGA CNTY OH REV.....	.....	.....	1	1FE	2,029,100	109.669	2,193,380	2,000,000	2,022,367	(2,551)			5.750	5.550	JJ	57,500	115,000	03/27/2003...	01/01/2013...
235036	CY	4	DALLAS FORT WORTH TX INTL ARPT.....	.....	.....	1	1FE	995,770	107.073	1,070,730	1,000,000	996,229	144			5.630	5.660	MN	9,375	56,250	12/14/2001...	11/01/2021...
235036	EH	9	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,282,800	102.549	1,281,863	1,250,000	1,275,356	(3,087)			5.000	4.650	MN	10,417	62,500	06/19/2003...	11/01/2012...
235036	FT	2	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,332,209	104.624	1,323,494	1,265,000	1,330,476	(1,733)			5.250	4.460	MN	11,069	33,206	09/28/2005...	11/01/2013...
235036	FV	7	DALLAS FORT WORTH TX INTL ARPT AMT.....	.....	.....	1	1FE	1,531,005	104.423	1,566,345	1,500,000	1,525,018	(2,554)			5.250	4.990	MN	13,125	78,750	07/07/2003...	11/01/2013...
235037	ZA	9	DALLAS FORT WORTH TX INTL ARPT.....	.....	.....	1	1FE	985,200	100.185	1,001,850	1,000,000	994,995	1,126			6.000	6.150	MN	10,000	60,000	07/01/1994...	11/01/2009...
239835	FD	8	DAYTON OH ARPT REV AMT.....	.....	.....	1	1FE	2,878,511	103.325	2,996,425	2,900,000	2,880,083	653			5.250	5.310	JD	12,688	152,250	10/09/2003...	12/01/2023...
251237	ZU	0	DETROIT MI SWR DISP REV PRERE.....	.....	.....	1	1FE	517,057	104.197	515,775	495,000	514,654	(2,403)			5.500	3.420	JJ	13,613		09/28/2005...	07/01/2007...
251237	ZW	6	DETROIT MI SWR DISP REV MBIA.....	.....	.....	1	1FE	1,143,666	104.197	1,130,537	1,085,000	1,136,899	(6,767)			5.500	2.880	JJ	29,838		09/28/2005...	07/01/2007...
254768	QK	3	DIST OF COLUMBIA CHA.....	.....	.....	1	1FE	1,500,000	104.988	1,574,820	1,500,000	1,500,000				5.600	5.600	MN	9,567	84,000	12/18/2001...	05/20/2026...
254839	D8	3	DISTRICT COLUMBIA REV FSA.....	.....	.....	1	1FE	916,485	106.439	915,375	860,000	914,958	(1,527)			5.130	4.130	JJ	22,038		09/28/2005...	07/01/2012...
26970T	AR	8	EAGLE MOUNTAIN UT WTR & SWR RE.....	.....	.....	1	1FE	985,150	105.355	1,053,550	1,000,000	987,269	470			5.880	6.000					

IDS PROPERTY CASUALTY INSURANCE COMPANY

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				F o r e i g n	Bond Char	NAIC Design- ation	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
396066 BV	3	GREENVILLE CNTY SCH DIST INSTA 2003.....	.....		1	1FE	2,749,625	103.830	2,855,325	2,750,000	2,749,625					5.000	5.000	JD	11,458	137,500	09/30/2003...	12/01/2024...
396066 CQ	3	GREENVILLE CNTY SCH DIST INSTA `.....	.....		1	1FE	2,012,540	104.078	2,081,560	2,000,000	2,011,217		(981)			5.000	4.920	JD	8,333	100,000	09/24/2004...	12/01/2014...
396066 CR	1	GREENVILLE CNTY SCH DIST INSTA.....	.....		1	1FE	6,591,737	103.409	6,700,903	6,480,000	6,586,047		(5,690)			5.000	4.770	JD	27,000	308,250	09/28/2005...	12/01/2014...
396080 GG	2	GREENVILLE HOSP SYS SC AMBAC.....	.....		1	1FE	1,122,031	102.039	1,168,347	1,145,000	1,123,697		650			4.750	4.900	MN	9,065	54,388	04/17/2003...	05/01/2025...
408395 FE	6	HAMMOND IN MULTI-SCH BLDG CORP.....	.....		1	1FE	989,910	104.156	1,041,560	1,000,000	994,669		659			5.500	5.600	JJ	25,361	55,000	06/16/1997...	07/15/2012...
419794 SR	4	HAWAII STATE AIRPORT SYSTEM.....	.....		1	1FE	710,388	111.759	704,082	630,000	706,775		(3,613)			6.500	3.740	JJ	20,475		09/28/2005...	07/01/2010...
419795 BN	8	HAWAII STATE COP.....	.....		1	1FE	1,483,405	106.835	1,468,981	1,375,000	1,477,851		(5,554)			5.500	3.620	MN	12,604	37,813	09/28/2005...	05/01/2010...
419800 BU	0	HAWAII STATE DEPT OF BDGT & FI.....	.....		1	1FE	990,540	103.185	1,031,850	1,000,000	996,096		737			5.800	5.900	JJ	29,000	58,000	06/28/1996...	07/01/2010...
419800 EW	3	HAWAII STATE DEPT OF BDGT & FI AMT.....	.....		1	1FE	5,105,750	103.240	5,162,000	5,000,000	5,082,472		(9,387)			5.000	4.730	JD	20,833	250,000	06/03/2003...	04/01/2013...
419800 FG	7	HAWAII STATE DEPT OF BDGT & FI.....	.....		1	1FE	2,637,472	100.653	2,647,174	2,630,000	2,637,348		(124)			4.800	4.760	JJ	63,120	48,000	09/28/2005...	01/01/2015...
419818 FW	4	HAWAII ST HSG FIN & DEV CORP.....	.....		1	1FE	1,392,813	103.308	1,441,147	1,395,000	1,394,717		92			5.350	5.220	JJ	37,316	52,163	09/28/2005...	07/01/2010...
427132 AJ	4	HEREFORD TX ISD PUB FAC CORP L 1998.....	.....		1	2FE	1,008,750	101.754	1,017,540	1,000,000	1,005,865		(1,099)			5.250	5.110	FA	19,833	52,500	03/12/2003...	08/15/2010...
427544 AT	8	HERMISTON ORE ELEC SYS REV.....	.....		1	1FE	2,995,000	99.097	2,967,955	2,995,000	2,995,000					4.600	4.600	AO	29,850		09/22/2005...	10/01/2025...
42806C BA	8	HESPERIA CA CMNTY REDEV AGY.....	.....		1	1FE	6,704,531	99.994	6,704,598	6,705,000	6,704,531					4.600	4.600	MS	102,810	71,967	05/24/2005...	09/01/2029...
432308 SK	1	HILLSBOROUGH CNTY FL AVIATION AMT.....	.....		1	1FE	989,415	103.826	981,156	945,000	988,215		(1,200)			5.000	4.300	AO	11,813	23,625	09/28/2005...	10/01/2013...
432308 UL	6	HILLSBOROUGH CNTY FL AVIATION MBIA.....	.....		1	1FE	2,309,978	105.383	2,318,426	2,200,000	2,287,695		(9,216)			5.250	4.630	AO	28,875	115,500	05/29/2003...	10/01/2013...
432320 DN	6	HILLSBOROUGH CNTY FL INDL DEV.....	.....		1	2FE	1,975,100	104.803	2,096,060	2,000,000	1,977,348		731			5.500	5.600	AO	27,500	110,000	06/05/2002...	10/01/2023...
43232C GK	3	HILLSBOROUGH CNTY FL HSG FIN.....	.....		1	1FE	295,000	102.224	301,561	295,000	295,000					5.880	5.880	AO	4,333	17,331	08/14/1997...	10/01/2030...
442348 J3	3	HOUSTON TX ARPT SYS SPEC FACS.....	.....		1	1FE	4,222,087	105.519	4,357,935	4,130,000	4,204,433		(9,067)			5.500	5.040	JJ	113,575	192,500	09/28/2005...	07/01/2010...
442397 HL	2	HOUSTON TEX HSG FIN CORP SINGL.....	.....		1	1FE	2,000,000	99.280	1,985,600	2,000,000	2,000,000					4.750	4.750	FA	40,375		07/08/2005...	08/01/2030...
442397 HN	8	HOUSTON TEX HSG FIN CORP SINGL.....	.....		1	1FE	1,760,000	99.674	1,754,262	1,760,000	1,760,000					4.800	4.800	FA	35,904		07/08/2005...	08/01/2037...
451295 NE	5	IDAHO HLTH FAC AUTH HOSP REV.....	.....		1	2FE	982,500	102.822	1,028,220	1,000,000	992,092		1,218			6.000	6.180	MN	10,000	60,000	11/03/1995...	05/01/2011...
45129T PA	9	IDAHO HSG & FIN ASSN SGL FAM.....	.....		1	1FE	790,000	101.737	803,722	790,000	790,000					5.650	5.650	JJ	22,318	44,635	09/18/1997...	01/01/2029...
45129W BF	6	IDAHO HSG & FIN ASSN SGL FAM.....	.....		1	1FE	20,497	100.000	20,000	20,000	20,481		(16)			5.550	5.080	JJ	555		09/28/2005...	01/01/2012...
45129Y BJ	4	IDAHO HSG & FIN ASSN SGL FAM AMT.....	.....		1	1FE	990,000	100.821	998,128	990,000	990,000					5.000	5.000	JJ	24,750	49,500	04/11/2003...	07/01/2034...
452001 4T	4	ILLINOIS EDL FACS AUTH COLL RE 2003A.....	.....		1	2FE	1,486,680	106.649	1,599,735	1,500,000	1,487,758		428			5.630	5.700	AO	21,094	84,375	01/29/2003...	10/01/2022...
45200K 5H	7	ILLINOIS HLTH FACS AUTH HOSP.....	.....	1	1		967,500	103.234	1,032,340	1,000,000	989,242		2,567			6.000	6.340	FA	22,667	60,000	07/18/1994...	08/15/2009...
45200K TN	8	ILLINOIS HLTH FACS AUTH HOSP.....	.....		1	1FE	687,333	100.331	707,334	705,000	700,083		1,393			5.750	6.000	FA	15,314	40,538	07/09/1993...	02/15/2009...
45200P LD	7	ILLINOIS HLTH FACS AUTH HOSP.....	.....		1	1FE	2,133,334	110.905	2,101,650	1,895,000	2,120,964		(12,370)			6.130	3.160	MN	19,345	58,034	09/28/2005...	05/01/2010...
45200P TV	9	ILLINOIS HLTH FACS AUTH HOSP RDIAN.....	.....		1	1FE	982,100	105.814	1,058,140	1,000,000	983,849		559			5.500	5.650	JD	4,583	55,000	10/25/2002...	12/01/2022...
45200P ZA	8	ILLINOIS HLTH FACS AUTH HOSP 2003.....	.....		1	1FE	7,010,083	105.428	7,269,261	6,895,000	7,006,947		(3,137)			5.000	4.740	FA	130,239	250,000	09/28/2005...	08/15/2013...
45201Y HZ	3	ILLINOIS ST HSG DEV AUTH.....	.....		1	1FE	985,000	103.515	1,019,623	985,000	985,000					5.400	5.400	FA	22,163	53,190	07/19/2002...	02/01/2033...
452226 5C	3	ILLINOIS STATE OF SALES TAX.....	.....		1	1FE	939,830	95.775	957,750	1,000,000	941,489		1,659			4.250	4.700	JD	1,889	35,181	03/02/2005...	06/15/2026...
452226 SE	9	ILLINOIS STATE OF SALES TAX.....	.....		1	1FE	1,231,550	97.427	1,217,838	1,250,000	1,232,240		690			4.400	4.500	JD	2,444	45,528	02/08/2005...	06/15/2029...
452226 R6	2	ILLINOIS STATE OF SALES TAX.....	.....		1	1FE	1,275,171	100.325	1,269,111	1,265,000	1,271,563		(3,608)			4.000	2.840	JD	2,249	25,300	09/28/2005...	06/15/2006...
452252 AK	5	ILLINOIS STATE TOLL HWY AUTH.....	.....		1	1FE	633,906	100.000	630,000	630,000	630,000		(3,906)			5.200	2.720	JJ	16,380		09/28/2005...	01/01/2006...
452874 DU	1	IMPERIAL IRRIGATION DIST CA.....	.....		1	1FE	1,013,790	104.535	1,045,350	1,000,000	1,012,273		(1,263)			5.000	4.810	MN	8,333	50,000	10/04/2004...	11/01/2013...
45504R ES	1	INDIANA ST DEV FIN AUTH REV 2004.....	.....		1	1FE	4,170,447	106.547	4,490,956	4,215,000	4,173,288		1,316			5.130	5.210	JJ	108,009	252,022	05/14/2004...	07/01/2024...
45505L MR	6	INDIANA STATE HSG FIN AUTH SGL.....	.....		1	1FE	410,000	101.657	416,794	410,000	410,000					5.450	5.450	JJ	11,173	22,345	01/24/2002...	01/01/2033...
455280 U7	0	INDIANAPOLIS IN LOC PUB IMPT.....	.....		1	1FE	1,990,035	107.196	1,977,766	1,845,000	1,983,107		(6,928)			5.600	3.800	JJ	51,660		09/28/2005...	01/01/2010...
45528S AV	8	INDIANAPOLIS IN LOC PUB IMPT AMT.....	.....		1	1FE	1,476,690	102.728	1,540,920	1,500,000	1,478,772		768			5.000	5.130	JJ	37,500	75,000	01/17/2003...	01/01/2023...
45528S JK	3	INDIANAPOLIS IN LOC PUB IMPT B.....	.....		1	1FE																

SCHEDULE D - PART 1

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

E08.4

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	* n	F o r e i g n	Bond Char	NAIC Design- ation	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
491308 8J 4		KENTUCKY HSG CORP HSG REV.....	.....	..	.....	1.FE	1,000,000	103.910	1,039,100	1,000,000	1,000,000					5.600	5.600	JJ.....	28,000	56,000	05/16/2002...	01/01/2033...
49130P DJ 0		KENTUCKY HSG CORP HSG REV AMT.....	.....	..	.....	1.FE	1,298,902	102.427	1,295,702	1,265,000	1,297,901		(1,001)			5.250	4.780	JJ.....	33,206		09/28/2005...	07/01/2012...
49130P WF 7		KENTUCKY HSG CORP HSG REV FOR.....	.....	..	.....	1.FE	2,075,000	100.360	2,082,470	2,075,000	2,075,000					4.900	4.900	JJ.....	8,473		10/06/2005...	07/01/2036...
491552 GL 3		KENTUCKY ST TPK AUTH LEASE REV.....	.....	..	.....	1.FE	669,476	104.946	661,160	630,000	665,985		(3,491)			5.500	3.110	JJ.....	17,325		09/28/2005...	07/01/2008...
498248 FR 9		KITTITAS CNTY WASH PUB UTIL DI.....	.....	..	.....	1.FE	2,150,000	99.708	2,143,722	2,150,000	2,150,000					4.600	4.600	JD.....	8,242	38,186	06/23/2005...	12/01/2029...
506840 MC 8		LAFOURCHE PARISH LA.....	.....	..	.....	1.FE	1,570,000	98.245	1,542,447	1,570,000	1,570,000					4.500	4.500	JJ.....	35,325	23,550	02/11/2005...	01/01/2025...
51378P ER 8		LANCASTER CALIF FING AUTH.....	.....	..	.....	1.FE	1,585,693	101.133	1,577,675	1,560,000	1,585,104		(589)			4.750	4.510	FA.....	30,875		09/28/2005...	02/01/2014...
515741 DS 2		LANGHORNE MANOR PA ED & HLTH.....	.....	..	.....	1.FE	983,990	103.996	1,039,960	1,000,000	986,188		548			5.100	5.230	MN.....	6,517	51,000	11/02/2001...	11/15/2021...
523494 DS 8		LEE CNTY FL SCH BRD CO.....	.....	..	.....	1.FE	641,214	100.999	636,294	630,000	637,833		(3,381)			5.000	2.830	FA.....	13,125		09/28/2005...	08/01/2006...
52349M ET 5		LEE CNTY FL INDL DEV AUTH WTR.....	.....	..	.....	1.FE	2,539,375	103.897	2,597,425	2,500,000	2,535,637		(3,113)			5.000	4.800	MN.....	20,833	128,819	09/29/2004...	11/01/2014...
524808 BL 5		LEHIGH CNTY PA INDL DEV AUTH.....	.....	..	.....	1.FE	4,769,744	100.958	4,810,649	4,765,000	4,769,666		(78)			4.700	4.690	MS.....	74,652	85,906	09/28/2005...	03/01/2015...
524808 BM 3		LEHIGH CNTY PA INDL DEV AUTH.....	.....	..	.....	1.FE	5,043,750	101.698	5,084,900	5,000,000	5,041,179		(2,571)			4.750	4.640	FA.....	89,722	58,056	05/11/2005...	02/15/2015...
543291 DV 7		LONGVIEW TX WTR&SWR.....	.....	..	.....	1.FE	1,287,087	101.329	1,281,812	1,265,000	1,286,626		(461)			4.750	4.520	MS.....	20,029		09/28/2005...	03/01/2015...
544435 WD 8		LOS ANGELES CA DEPT AIRPORTS AMT.....	.....	..	.....	1.FE	282,243	101.136	293,294	290,000	284,397		860			5.600	6.030	MN.....	2,075	16,240	05/15/2003...	05/15/2011...
544495 BJ 2		LOS ANGELES CA DEPT WTR & PWR.....	C.....	..	.....	1.FE	10,141,941	106.511	10,651,100	10,000,000	10,084,563		(13,026)			5.250	5.070	JJ.....	262,500	525,000	03/07/2001...	07/01/2011...
544628 GH 7		LOS ANGELES CA REGLARPTSIMPTCO.....	.....	..	.....	1.FE	633,238	100.000	630,000	630,000	630,000		(3,238)			5.000	2.940	JJ.....	15,750		09/28/2005...	01/01/2006...
544628 GU 8		LOS ANGELES CA REGLARPTSIMPTCO.....	.....	..	.....	1.FE	986,460	105.514	1,055,140	1,000,000	988,436		486			5.380	5.490	JJ.....	26,875	53,750	11/28/2001...	01/01/2021...
544632 BR 2		LOS ANGELES CA ST BLDG AUTH LE.....	.....	..	.....	1.FE	959,710	105.732	1,057,320	1,000,000	981,961		2,792			5.630	6.030	MN.....	9,375	56,250	09/07/1995...	05/01/2011...
546265 3R 8		LOUISIANA HSG FIN AGY SGL FAM.....	.....	..	.....	1.FE	430,000	100.065	430,280	430,000	430,000					5.200	5.200	JD.....	1,863	22,360	02/26/1999...	06/01/2023...
546596 JY 4		LOUISVILLE & JEFF CNTY KY REGL AMT.....	.....	..	.....	1.FE	2,211,546	105.308	2,243,060	2,130,000	2,201,323		(4,744)			5.250	4.710	JJ.....	55,913	78,750	09/28/2005...	07/01/2013...
54810C LY 4		LOWER COLORADO RIVER AUTH TX C.....	.....	..	.....	1.FE	983,750	100.842	1,008,420	1,000,000	984,085		324			4.750	4.860	MN.....	6,069	43,410	11/24/2004...	05/15/2029...
54811B EX 5		LOWER COLORADO RIVER AUTH TRAN.....	.....	..	.....	1.FE	3,928,220	98.291	3,931,640	4,000,000	3,928,856		636			4.500	4.620	MN.....	67,500		09/12/2005...	05/15/2029...
557352 CQ 2		NE FAITH REGL HOSP.....	.....	..	.....	1.FE	994,080	107.587	1,075,870	1,000,000	994,835		206			5.500	5.550	JJ.....	27,500	55,000	12/07/2001...	07/01/2021...
564532 DQ 9		MANTECA CALIF REDEV AGY TAX AL.....	.....	..	.....	1.FE	1,055,722	103.679	1,052,342	1,015,000	1,054,886		(836)			4.900	4.400	AO.....	12,434	24,868	09/28/2005...	10/01/2015...
57419N PC 2		MARYLAND ST CMNTY DEV ADMIN MU.....	.....	..	.....	1.FE	895,000	101.879	911,817	895,000	895,000					5.450	5.450	MS.....	16,259	48,778	01/31/2002...	09/01/2033...
574207 AP 1		MARYLAND STATE ENERGY FIN ADMI.....	.....	..	.....	1.FE	1,000,000	104.106	1,041,060	1,000,000	1,000,000					6.300	6.300	JD.....	5,250	63,000	06/21/1996...	12/01/2010...
57420P DP 8		MARYLAND ST ECONOMIC DEV CORP FSA.....	.....	..	.....	1.FE	1,008,200	103.704	1,037,040	1,000,000	1,006,484		(706)			5.130	5.020	JD.....	4,271	51,250	03/21/2003...	06/01/2013...
575633 GH 9		MASSACHUSETTS ED LN AUTH.....	.....	..	.....	1.FE	190,000	100.913	191,735	190,000	190,000					6.150	6.150	JJ.....	5,843	11,685	03/22/1995...	07/01/2010...
57563R BZ 1		MASSACHUSETTS ED FIN AUTH STUD.....	.....	..	.....	1.FE	465,000	103.312	480,401	465,000	465,000					5.150	5.150	JD.....	1,996	23,948	09/11/1998...	12/01/2015...
57563R EK 1		MASSACHUSETTS ED FIN AUTH STUD.....	.....	..	.....	1.FE	1,135,817	100.000	1,135,000	1,135,000	1,135,000		(817)			3.650	3.340	JJ.....	20,714		09/28/2005...	01/01/2006...
57583T BK 6		MASSACHUSETTS ST DEV FIN AGY SEMASS PARTNERSHIP.....	.....	..	.....	1.FE	1,271,350	100.000	1,265,000	1,265,000	1,265,000		(6,350)			5.250	3.230	JJ.....	33,206		09/28/2005...	01/01/2006...
57585J NH 0		MASSACHUSETTS ST HLTH & ED FAC.....	.....	..	.....	1.....	668,297	101.096	662,179	655,000	663,850		(4,446)			5.500	2.760	JJ.....	18,013		09/28/2005...	07/01/2006...
57585K 5G 9		MASSACHUSETTS ST HLTH & ED FAC RDIAN.....	.....	..	.....	1.FE	1,030,540	104.484	1,044,840	1,000,000	1,025,136		(2,255)			5.130	4.770	AO.....	10,819	51,250	07/11/2003...	10/15/2014...
575898 AM 3		MASSACHUSETTS ST PORT AUTH AMT.....	.....	..	.....	1.FE	4,876,555	104.080	4,766,864	4,580,000	4,800,080		(31,216)			5.500	4.580	JJ.....	125,950	251,900	06/12/2003...	01/01/2012...
575925 MY 5		MASSACHUSETTS ST INDL FIN AGY MBIA.....	.....	..	.....	1.FE	4,219,962	101.090	4,569,268	4,520,000	4,230,677		6,813			4.750	5.240	FA.....	81,109	214,700	06/08/2004...	02/15/2028...
575930 6W 7		MASSACHUSETTS ST HSG FIN AGY S.....	.....	..	.....	1.FE	633,969	99.112	624,406	630,000	633,911		(58)			4.750	4.660	JD.....	2,494	14,963	09/28/2005...	06/01/2014...
575930 8R 6		MASSACHUSETTS ST HSG FIN AGY-D.....	.....	..	.....	1.FE	2,000,000	99.604	1,992,080	2,000,000	2,000,000					4.850	4.850	JD.....	8,083	24,519	08/17/2005...	12/01/2035...
575930 LL 4		MASSACHUSETTS ST HSG FIN AGY-D.....	.....	..	.....	1.FE	235,000	100.917	237,155	235,000	235,000					5.500	5.500	JD.....	1,077	12,925	05/09/2002...	12/01/2031...
590252 HQ 8		MERRILLVILLE IN MULTISCH BLDG.....	.....	..	.....	1.FE	4,066,458	97.573	3,995,614	4,095,000	4,066,731		273			4.						

SCHEDULE D - PART 1

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

E08.5

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			* n	Bond Char	NAIC Design- ation	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	
594520 KQ 0	MICHIGAN HIGHER ED STUDENT LN.....	.....	.....	1	1FE	6,500,000	100.225	6,514,625	6,500,000	6,500,000	.....	.....	.....	.....	.....	4.700	4.700	MS.....	66,192	.....	10/06/2005...	03/01/2022...	
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F.....	.....	.....	1	1FE	1,000,000	99.668	996,680	1,000,000	1,000,000	.....	.....	.....	.....	.....	4.700	4.700	MON.....	3,917	16,972	07/08/2005...	12/01/2037...	
60403P AX 9	MN GOVT AGY FINGROUP PUB PROJS.....	.....	.....	1	1FE	1,395,000	100.124	1,396,730	1,395,000	1,395,000	.....	.....	.....	.....	.....	4.630	4.630	MS.....	26,883	.....	08/05/2005...	03/01/2027...	
604829 AX 9	MISHAWAKA IN MULTI-SCH BLDG CO.....	.....	.....	1	1FE	1,030,850	106.090	1,060,900	1,000,000	1,012,593	.....	.....	(2,739)	.....	.....	5.500	5.150	JJ.....	25,361	55,000	02/02/1998...	01/15/2010...	
60534P KH 5	MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	.....	1	2FE	1,068,807	105.467	1,059,943	1,005,000	1,066,864	.....	.....	(1,944)	.....	.....	5.100	4.010	NOV.....	8,543	51,255	09/28/2005...	11/01/2012...	
60534P KJ 1	MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	.....	1	2FE	1,675,000	105.224	1,762,502	1,675,000	1,675,000	.....	.....	.....	.....	.....	5.100	5.040	NOV.....	14,238	85,425	11/21/2002...	11/01/2021...	
60635R E8 6	MISSOURI ST HLTH & ED FAC AUTH 2003.....	.....	.....	1	1FE	2,376,951	105.290	2,411,141	2,290,000	2,358,839	.....	.....	(7,632)	.....	.....	5.250	4.760	MN.....	15,362	120,225	07/16/2003...	05/15/2013...	
60635R HZ 3	MISSOURI ST HLTH & ED FAC AUTH.....	.....	.....	1	1FE	955,730	105.730	1,057,300	1,000,000	989,174	.....	.....	4,097	.....	.....	6.000	6.500	MN.....	7,667	60,000	01/05/1995...	05/15/2008...	
60636X RG 0	MISSOURI ST HSG DEV COMMN SGL.....	.....	.....	1	1FE	313,614	99.129	312,256	315,000	313,628	.....	.....	.....	14	.....	4.700	4.730	MS.....	4,935	.....	09/28/2005...	09/01/2030...	
60636X RJ 4	MISSOURI ST HSG DEV COMMN SGL.....	.....	.....	1	1FE	315,217	99.676	313,979	315,000	315,217	.....	.....	.....	.....	.....	4.750	4.740	MS.....	4,988	.....	09/28/2005...	09/01/2014...	
607762 HR 5	MODESTO CA IRR DIST COP.....	.....	.....	1	1FE	5,000,000	104.376	5,218,800	5,000,000	5,000,000	.....	.....	.....	.....	.....	5.000	5.000	JJ.....	125,000	250,000	07/21/2004...	07/01/2028...	
61212R CS 3	MONTANA ST BRD OF HSG SGL FAM.....	.....	.....	1	1FE	190,000	101.684	193,200	190,000	190,000	.....	.....	.....	.....	.....	5.350	5.350	JD.....	847	10,165	08/14/1998...	06/01/2021...	
61212R LW 4	MONTANA ST BRD OF HSG SGL FAM AMT.....	.....	.....	1	1FE	915,000	97.181	889,206	915,000	915,000	.....	.....	.....	.....	.....	4.900	4.900	JD.....	3,736	44,835	03/21/2003...	12/01/2033...	
613520 KF 1	MONTGOMERY CNTY OHIO HOSP REV.....	.....	.....	1	1FE	979,330	109.252	1,092,520	1,000,000	983,509	.....	.....	832	.....	.....	6.750	6.950	AO.....	16,875	67,500	12/09/1999...	04/01/2018...	
61685P BR 8	MORENO VALLEY CA PUB FING.....	.....	.....	1	1FE	1,985,260	98.414	1,968,280	2,000,000	1,985,315	.....	.....	55	.....	.....	4.500	4.550	MN.....	15,000	28,500	06/24/2005...	11/01/2029...	
638813 AZ 8	NATRONA CNTY WY HOSP REV.....	.....	.....	1	1FE	1,000,000	101.520	1,015,200	1,000,000	1,000,000	.....	.....	.....	.....	.....	6.000	6.000	MS.....	17,667	60,000	05/17/1995...	09/15/2011...	
63967C UG 5	NEBRASKA INVT FIN AUTH SGL FAM.....	.....	.....	1	1FE	110,000	100.037	110,041	110,000	110,000	.....	.....	.....	.....	.....	5.250	5.250	MS.....	1,925	5,775	04/12/1999...	09/01/2028...	
63967C UY 6	NEBRASKA INVT FIN AUTH SGL FAM.....	.....	.....	1	1FE	375,000	101.837	381,889	375,000	375,000	.....	.....	.....	.....	.....	5.700	5.700	MS.....	7,125	21,375	07/30/1999...	09/01/2029...	
641486 AE 5	NEVADA ST LEASE REV COP FGIC.....	.....	.....	1	1FE	1,500,000	97.719	1,465,785	1,500,000	1,500,000	.....	.....	.....	.....	.....	4.500	4.500	AO.....	16,875	67,500	03/17/2004...	04/01/2027...	
641486 AS 4	NEVADA ST LEASE REV COP.....	.....	.....	1	1FE	995,790	102.141	1,021,410	1,000,000	995,894	.....	.....	91	.....	.....	4.800	4.830	AO.....	12,000	46,267	09/24/2004...	04/01/2028...	
64461R FN 3	NEW HAMPSHIRE HGR ED & HLTH FA.....	.....	.....	2	2FE	100,000	104.781	104,781	100,000	100,000	.....	.....	.....	.....	.....	6.200	6.200	JJ.....	3,100	.....	07/08/2005...	01/01/2012...	
64461R FR 4	NEW HAMPSHIRE HGR ED & HLTH FA.....	.....	.....	2	2FE	400,000	103.828	415,312	400,000	400,000	.....	.....	.....	.....	.....	6.200	6.200	JJ.....	12,400	.....	07/08/2005...	01/01/2012...	
64468C AV 6	NEW HAMPSHIRE ST BUS FIN AUTH.....	.....	.....	1	1FE	1,000,000	109.330	1,093,300	1,000,000	1,000,000	.....	.....	.....	.....	.....	5.450	5.450	MN.....	9,083	54,500	12/12/2001...	05/01/2021...	
64468T KV 8	NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	.....	1	1FE	115,000	103.546	119,078	115,000	115,000	.....	.....	.....	.....	.....	5.900	5.900	JJ.....	3,393	6,785	08/14/1997...	07/01/2028...	
64468T VZ 7	NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	.....	1	1FE	360,000	102.049	367,376	360,000	360,000	.....	.....	.....	.....	.....	5.500	5.500	JJ.....	9,900	19,800	05/13/2002...	01/01/2032...	
644693 CA 9	NEW HAMPSHIRE STATE OF TOLL RD.....	.....	.....	1	1FE	140,000	103.012	144,217	140,000	140,000	.....	.....	.....	.....	.....	7.000	7.000	MN.....	1,633	9,800	03/28/1991...	11/01/2006...	
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA.....	.....	.....	1	1FE	338,196	100.767	337,569	335,000	338,085	.....	.....	(111)	.....	.....	5.400	5.210	MS.....	6,030	.....	09/28/2005...	09/01/2011...	
64970K 7K 7	NEW YORK NY CITY MUN WTR FIN.....	.....	.....	1	1FE	2,957,880	100.150	3,004,500	3,000,000	2,957,933	.....	.....	53	.....	.....	4.500	4.600	JD.....	6,000	21,375	09/30/2005...	06/15/2028...	
64970K E5 2	NYC MUNI WTR FIN AUTH 2004C.....	.....	.....	1	1FE	1,639,490	100.207	1,633,374	1,630,000	1,638,863	.....	.....	(373)	.....	.....	4.500	4.420	JD.....	3,260	59,175	09/28/2005...	06/15/2014...	
64971K HX 7	NEW YORK NY CITY TRANS FIN AUT 2002C.....	.....	.....	1	1FE	1,485,717	104.843	1,473,044	1,405,000	1,483,131	.....	.....	(2,586)	.....	.....	5.000	4.030	FA.....	29,271	.....	09/28/2005...	08/01/2012...	
649834 AK 4	NEW YORK ST DORM AUTH LEASE RE.....	.....	.....	1	1FE	888,760	104.582	1,045,820	1,000,000	972,374	.....	.....	10,406	.....	.....	5.500	6.780	MN.....	7,028	55,000	01/18/1995...	05/15/2008...	
64983U DS 6	NEW YORK ST DORM AUTH LEASE RE PRERE.....	.....	.....	1	1FE	29,740	105.857	31,757	30,000	29,865	.....	.....	49	.....	.....	5.750	5.950	JJ.....	863	1,725	05/15/2003...	07/01/2008...	
64983U DT 4	NEW YORK ST DORM AUTH LEASE RE 1993C.....	.....	.....	1	1FE	962,039	105.294	1,021,352	970,000	965,667	.....	.....	1,563	.....	.....	5.750	5.940	JJ.....	27,888	55,775	08/22/2003...	07/01/2008...	
649842 CC 3	NEW YORK ST EN RSCH&DEV AUTH G.....	.....	.....	1	1FE	4,975,000	100.635	5,031,750	5,000,000	4,975,008	.....	.....	8	.....	.....	4.700	4.740	FA.....	39,167	.....	12/08/2005...	02/01/2024...	
64988P R2 4	NEW YORK ST MTG AGY SGL FAM HS.....	.....	.....	1	1FE	1,237,320	100.163	1,262,054	1,260,000	1,237,445	.....	.....	125	.....	.....	4.800	4.930	AO.....	15,120	31,416	09/28/2005...	10/01/2030...	
64988P TM 8	NEW YORK ST MTG AGY SGL FAM HS AMT.....	.....	.....	1	1FE	1,925,000	100.140	1,927,695	1,925,000	1,925,000	.....	.....	.....	.....	.....	4.850	4.850	AO.....	23,341	93,363	03/14/2003...	10/01/2032...	
656178 BV 1	NORMAN OK REGL HOSP AUTH.....	.....	.....	1	1FE	1,668,574	107.749	1,756,309	1,630,000	1,668,533	.....	.....	(1,067)	.....	.....	5.500	5.040						

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	* F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.												Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
679103 SB	8	OKLAHOMA STATE INDS AUTH HOSP.....	.....	.....	1FE	664,404	104.102	655,843	630,000	659,840		(4,565)			6.000	2.990	FA	14,280		09/28/2005...	08/15/2007...						
681793 T4	7	OMAHA PUB PWR DIST NE.....	.....	.....	1FE	5,850,000	100.259	5,865,152	5,850,000	5,850,000					4.600	4.600	FA	112,125	69,518	05/17/2005...	02/01/2026...						
684595 CM	1	NY ST LUKES ASS GTY.....	.....	.....	1FE	982,560	106.921	1,069,210	1,000,000	984,771		585			5.380	5.520	JD	4,479	53,750	12/13/2001...	12/01/2021...						
684907 JU	3	ORANGE CNTY FL HSG FIN AUTH RE AMT.....	.....	.....	1FE	1,290,000	100.943	1,302,165	1,290,000	1,290,000					5.250	5.250	MS	22,575	67,725	10/31/2002...	03/01/2033...						
68608R V7	5	OREGON ST HSG & CMNTY SVCS DEP AMT.....	.....	.....	1FE	1,260,208	101.434	1,272,997	1,255,000	1,260,128		(80)			5.250	5.170	JJ	32,944		09/28/2005...	01/01/2012...						
68608R X9	9	OREGON ST HSG & CMNTY SVCS DEP 2003A.....	.....	.....	1FE	1,920,000	99.872	1,917,542	1,920,000	1,920,000					4.900	4.900	JJ	47,040	94,080	03/06/2003...	07/01/2030...						
707481 BD	8	PENN HARRIS MADISON IN SCH REN.....	.....	.....	1FE	903,415	106.163	897,077	845,000	900,386		(3,029)			5.000	3.340	JJ	19,482		09/28/2005...	01/15/2009...						
708792 SS	1	PENNSYLVANIA HSG FIN AGY SGL F.....	.....	.....	1FE	1,960,000	101.157	1,982,677	1,960,000	1,960,000					5.250	5.250	AO	25,725	102,900	07/25/2002...	04/01/2032...						
708793 JM	7	PENNSYLVANIA HSG FIN AGY SGL F.....	.....	.....	1FE	1,000,000	98.624	986,240	1,000,000	1,000,000					4.700	4.700	AO	13,969		08/24/2005...	10/01/2025...						
70917N SS	9	PENNSYLVANIA ST HIGHER ED FACS.....	.....	.....	1FE	6,090,000	99.300	6,047,370	6,090,000	6,090,000					4.500	4.500	JJ	159,863		06/02/2005...	07/01/2028...						
70917N TV	6	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....	.....	.....	1FE	1,009,950	104.946	1,049,460	1,000,000	1,007,637		(827)			5.130	5.000	JD	2,278	51,250	01/29/2003...	06/15/2013...						
70917N ZN	7	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....	.....	.....	1FE	1,233,480	107.481	1,289,772	1,200,000	1,226,791		(3,111)			5.500	5.120	JJ	33,000	66,000	10/09/2003...	01/01/2013...						
70917P BE	8	PENNSYLVANIA ST HIGHER ED FACS.....	.....	.....	1FE	1,000,000	105.306	1,053,060	1,000,000	1,000,000					5.380	5.380	JJ	26,875	53,750	10/18/2001...	07/01/2023...						
717817 FF	2	PHILADELPHIA PA ARPT REV.....	.....	.....	1FE	487,360	104.359	521,795	500,000	493,270		847			5.250	5.500	JD	1,167	26,250	06/27/1997...	06/15/2012...						
717868 BM	4	PHILADELPHIA PA REDEV AUTH REV AMT.....	.....	.....	1FE	1,319,990	103.723	1,312,096	1,265,000	1,318,368		(1,621)			4.950	4.240	JD	5,218	31,309	09/28/2005...	12/01/2012...						
718867 KE	3	PHOENIX AZ STR & HWY USER REV.....	.....	.....	1	476,845	105.946	529,730	500,000	493,114		1,683			6.500	6.950	JJ	16,250	32,500	03/15/1991...	07/01/2009...						
720175 MH	8	PIEDMONT MUNI PWR AGY SC.....	.....	.....	1	290,136	104.240	286,660	275,000	288,483		(1,653)			5.500	2.960	JJ	7,563		09/28/2005...	01/01/2008...						
720175 NQ	7	PIEDMONT MUNI PWR AGY SC.....	.....	.....	1FE	374,539	104.142	369,704	355,000	372,406		(2,133)			5.500	2.960	JJ	9,763		09/28/2005...	01/01/2008...						
72316W LF	2	PINELLAS CNTY FL HSG FIN AUTH AMT.....	.....	.....	1FE	1,780,000	99.907	1,778,345	1,780,000	1,780,000					4.950	4.950	MS	29,370	88,110	03/10/2003...	09/01/2034...						
727189 AB	8	PLANO TX HEALTH FACS DEV CORP MBIA.....	.....	.....	1FE	1,300,837	102.369	1,294,968	1,265,000	1,298,481		(2,357)			5.000	4.140	FA	23,894		09/28/2005...	02/15/2008...						
73358E BA	1	PORT AUTH NY & NJ ARPT SPEC FA.....	.....	.....	1FE	1,308,137	102.296	1,294,044	1,265,000	1,298,892		(9,244)			6.000	3.010	JD	6,325	37,950	09/28/2005...	12/01/2006...						
734782 CB	9	PORT NEW ORLEANS LA BRD COMMRS AMT.....	.....	.....	1FE	2,605,336	103.056	2,658,845	2,580,000	2,601,085		(2,032)			5.000	4.880	AO	32,250	129,000	07/10/2003...	04/01/2014...						
734897 SL	6	PORT OF OAKLAND CA AMT.....	.....	.....	1FE	3,010,380	104.609	3,138,270	3,000,000	3,007,710		(1,770)			5.380	5.300	MN	26,875	161,250	05/20/2004...	11/01/2009...						
735000 DS	7	PORT OF OAKLAND CA AMT.....	.....	.....	1FE	3,094,800	103.437	3,103,110	3,000,000	3,073,199		(8,938)			5.000	4.580	MN	25,000	150,000	06/19/2003...	11/01/2012...						
73535E GY	0	PORT SAINT LUCIE FL SPC ASSMT.....	.....	.....	1FE	2,993,670	99.259	2,977,770	3,000,000	2,993,670					4.630	4.640	JJ	36,229		09/16/2005...	07/01/2027...						
735388 WV	0	PORT OF SEATTLE WA REV.....	.....	.....	1FE	1,308,918	105.401	1,370,213	1,300,000	1,305,460		(1,021)			5.630	5.520	FA	30,469	73,125	03/25/2002...	08/01/2010...						
735397 BV	2	PORT SEATTLE WA SPL FAC REV AMT.....	.....	.....	1FE	7,084,216	104.547	7,208,516	6,895,000	7,065,315		(10,948)			5.250	4.850	JD	30,166	312,244	09/28/2005...	06/01/2013...						
735439 JU	6	PORT TACOMA WA REV AMT.....	.....	.....	1FE	1,994,800	104.069	2,081,380	2,000,000	1,995,214		148			5.050	5.070	JD	8,417	101,000	04/15/2004...	12/01/2024...						
738800 KL	4	POWAY CA REDEV AGY TAX ALLOCAT.....	.....	.....	1FE	4,297,700	104.352	4,450,613	4,265,000	4,297,135		(1,009)			5.000	4.820	JD	9,478	181,625	09/28/2005...	06/15/2013...						
745235 YJ	4	PUERTO RICO PUB BLDGS AUTH REV.....	.....	.....	1FE	432,645	111.725	424,555	380,000	432,153		(493)			5.250	4.140	JJ	9,975		09/28/2005...	07/01/2023...						
745291 CS	1	PUERTO RICO PUB FIN CORP MISC.....	.....	.....	1FE	333,242	104.565	329,380	315,000	331,568		(1,674)			5.250	2.980	JD	1,378	8,269	09/28/2005...	06/01/2008...						
754211 AQ	3	RAVEN HILLS HIGHER ED CORPSTUD AMBAC.....	.....	.....	1FE	2,578,925	102.938	2,573,450	2,500,000	2,556,670		(9,080)			4.880	4.400	JD	10,156	121,875	06/12/2003...	06/01/2011...						
762212 Q8	4	RHODE ISLAND HSG & MTG FIN COR.....	.....	.....	1FE	498,782	100.534	497,643	495,000	498,690		(92)			4.800	4.690	AO	5,940	12,408	09/28/2005...	04/01/2014...						
762212 RE	0	RHODE ISLAND HSG & MTG FIN COR AMT.....	.....	.....	1FE	45,367	100.629	45,283	45,000	45,354		(13)			5.350	5.190	AO	602	1,204	09/28/2005...	10/01/2011...						
76223P CU	7	RHODE IS ST ECONOMIC DEV CORP AMT.....	.....	.....	1FE	3,229,818	98.739	3,209,018	3,250,000	3,230,904		763			4.500	4.550	JJ	73,125	146,250	03/15/2004...	07/01/2022...						
76223P CV	5	RHODE IS ST ECONOMIC DEV CORP AMT.....	.....	.....	1FE	987,270	97.749	977,490	1,000,000	987,950		440			4.500	4.600	JJ	22,500	45,000	03/15/2004...	07/01/2023...						
762242 YS	8	RHODE ISLND HLTH & ED BLDG COR.....	.....	.....	1FE	992,260	103.231	1,032,310	1,000,000	994,740		419			5.100	5.170	JJ	25,500	51,000	02/11/1999...	07/01/2015...						
76912T DP	5	RIVERSIDE CNTY CAPUB FING AUTH.....	.....	.....	1FE	2,453,272	97.515	2,442,751	2,505,000	2,453,631		359			4.500	4.640	AO	35,383		08/23/2005...	10/01/2030...						
79061B CK	9	ST JOSEPH CNTY IN HOSP AUTH.....	.....	.....	1FE	646,332	106.706	640,236	600,000	644,360		(1,972)			5.600	3.990	FA	12,693		09/28/2005...	02/15/2011...						
79289E AM	7	ST PAUL MN HSG & REDEV AUTH SA.....	.....	.....	1	631,462	100.687	634,328	630,000	630,000		(1,462)			5.100	2.430	MN	5,355	16,065	09/28/2005...	11/01/2006...						
795869 DV	5	SAM RAYBURN TX MUNI PWR AGY.....	.....	.....	1FE	1,023,110	107.369	1,073,690	1,000,000	1,016,677		(1,996)			5.750	5.450	AO	14,375	57,500	06/27/2002...	10/01/2012...						
796422 YJ	6	SAN ANTONIO TX COMB UTIL REV.....	.....	.....	1	248,799	101.107	247,712	245,000	246,300		(885)			6.400	4.810	MN	2,004	12,640	09/28/2005...	05/15/2006...						
79675N AM	9	SAN BERNARDINO CA JT PWRS FIN.....	.....	.....	1FE	988,470	102.843	1,028,430	1,000,000	995,833		927			5.500	5.620	JD	4,583	55,000	01/16/1996...	12/01/2009...						
796815 SU	3	SAN BERNARDINO CNTY CA COP MBIA.....	.....	.....	1FE	4,925,000	101.538	5,076,900	5,000,000	4,927,629		1,676			5.000	5.110	FA	104,167	250,000	07/02/2004...	08/01/2028...						
798055 HT	9	SAN JACINTO TEX RIV AUTH.....	.....	.....	1FE	2,489,851	102.718	2,557,678	2,490,000	2,489,851					4.850	4.850	AO	30,191	110,701	10/15/2004...	10/01/2027...						
798147 WR	1	SAN JOSE CA REDEV AGY TAX ALLO FGIC.....	.....	.....	1FE	3,006,390	104.480	3,134,400	3,000,000	3,005,808		(570)			5.000	4.970	FA	62,500	150,000	04/14/2004...	08/01/2013...						
799015 FE	7	SAN MATEO CALIF REDEV AGY TAX.....	.....	.....	1FE	7,019,379	98.740	6,980,918	7,070,000	7,019,762		383			4.500	4.550	FA	132,563	40,653	06/02/2005...	08/01/2028...						
804833 ES	6	SAVANNAH GA HOSP AUTH REV RDIAN.....	.....	.....	1FE	5,207,790	102.313	5,371,433	5,250,000	5,210,384		1,082			5.000	5.060	JJ	131,250	262,500	12/04/2003...	07/01/2026...						
810472 EM	8	SCOTTSDALE AZ INDL DEV AUTH ID.....	.....	.....	2FE	985,870	107.411	1,074,110	1,000,000	987,660		461			5.700	5.820	JD	4,750	57,000	10/25/2001...	12/01/2021...						
812642 2Y	1	SEATTLE WA MUNI LT & PWR REV.....	C.....	.....	1FE	9,907,200	105.046	10,504,600	10,000,000	9,921,617		3,329			5.130	5.200	MS	170,833	512,500	03/1							

SCHEDULE D - PART 1

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

E08.7

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	*	F o r e i g n	B o n d C h a r	NAIC Design- ation	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
81757E AV 6	FORT WORTH TEX LEASE REV.....	.....		.....1	1FE	1,300,597	102.393	1,295,271	1,265,000	1,299,723			(874)		4.880	4.470	MS.....	20,556		09/28/2005...	03/01/2014...
821858 CF 2	SHELBY NC COMB ENTERPRISE SYSR.....	.....		.....1	1FE	1,949,860	101.131	2,022,620	2,000,000	1,951,255		1,180			4.630	4.800	MN.....	15,417	96,611	10/14/2004...	05/01/2029...
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	.....		.....1	1FE	2,647,664	102.081	2,684,730	2,630,000	2,646,581		(648)			4.750	4.660	JD.....	10,410	109,963	09/28/2005...	06/01/2014...
833102 VQ 6	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....	.....		.....1	1FE	3,000,000	101.730	3,051,900	3,000,000	3,000,000					4.750	4.750	JD.....	11,875	142,500	02/11/2004...	12/01/2026...
837031 MJ 9	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	.....		.....1	1FE	623,612	97.874	616,606	630,000	624,107		495			3.000	3.330	JJ.....	9,450		09/28/2005...	01/01/2009...
837031 NA 7	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	.....		.....1	1FE	2,225,000	103.272	2,297,802	2,225,000	2,225,000					5.000	5.000	JJ.....	55,625	111,250	11/14/2003...	01/01/2023...
837031 NB 5	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....	.....		.....1	1FE	2,647,215	101.210	2,732,670	2,700,000	2,650,268		1,535			4.880	5.030	JJ.....	65,813	131,625	11/14/2003...	01/01/2025...
837114 EX 1	SOUTH CAROLINA ST ED ASSIST AU.....	.....		.....1	1FE	965,010	100.349	1,003,490	1,000,000	997,569		3,497			5.000	5.380	MS.....	16,667	50,000	08/20/1993...	09/01/2006...
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A.....	.....		.....1	1FE	2,303,062	102.427	2,340,457	2,285,000	2,302,642		(420)			4.850	4.740	AO.....	27,706	83,951	09/28/2005...	10/01/2014...
837542 BR 9	SOUTH DAKOTA BRD REGTS HSG & A.....	.....		.....1	1FE	4,938,374	100.847	5,002,011	4,960,000	4,938,374					4.750	4.780	AO.....	6,544		12/09/2005...	04/01/2030...
83755G YF 8	SOUTH DAKOTA HSG DEV AUTH SGL.....	.....		.....1	1FE	225,000	102.888	231,498	225,000	225,000					5.550	5.550	MN.....	2,081	12,488	04/26/2002...	05/01/2031...
83755G YY 7	SOUTH DAKOTA HSG DEV AUTH SGL.....	.....		.....1	1FE	965,000	102.090	985,169	965,000	965,000					5.300	5.300	MN.....	8,524	51,145	07/25/2002...	05/01/2032...
83755L GX 8	SOUTH DAKOTA ST BLDG AUTH LEAS.....	.....		.....1	1FE	2,481,725	97.716	2,442,900	2,500,000	2,481,831		106			4.500	4.550	MS.....	37,500	10,313	07/01/2005...	09/01/2029...
842485 BL 7	SOUTHERN CA RAPID TRANSIT DIST.....	.....		.....1	1FE	666,704	104.397	657,701	630,000	661,932		(4,772)			5.900	2.770	MS.....	12,390		09/28/2005...	09/01/2007...
843146 P9 6	SOUTHERN IL UNIVERSITY REV.....	.....		.....1	1FE	2,314,578	101.971	2,345,333	2,300,000	2,314,215		(363)			4.800	4.710	AO.....	27,600	84,815	09/28/2005...	04/01/2014...
843375 RG 3	SOUTHERN MN MUNI PWR AGY.....	.....		.....1		354,189	101.238	364,457	360,000	359,310		650			5.800	6.000	JJ.....	10,440	20,880	11/21/1995...	01/01/2007...
84552Y AN 1	SOUTHWESTERN IL DEV AUTH HOSP.....	.....		.....1	2FE	987,620	104.686	1,046,860	1,000,000	991,409		662			5.380	5.490	FA.....	20,306	53,750	04/08/1999...	08/15/2015...
849089 DG 9	SPOKANE WA RES REC.....	.....		.....1	1FE	1,276,031	100.000	1,265,000	1,265,000	1,265,000		(11,031)			6.500	3.010	JJ.....	41,113		09/28/2005...	01/01/2006...
875231 GA 4	TAMPA FL REV.....	.....		.....1	1FE	212,310	100.414	210,869	210,000	211,143		(1,167)			5.500	3.290	AO.....	2,888	5,775	09/28/2005...	04/01/2006...
876443 BP 6	TARRANT REGL WTR DIST TX WTR R FSA.....	.....		.....1	1FE	1,288,832	104.643	1,276,645	1,220,000	1,286,808		(2,024)			5.000	4.110	MS.....	20,333		09/28/2005...	03/01/2013...
880459 SV 5	TENNESSEE HSG DEV AGCY REV.....	.....		.....1	1FE	443,639	101.765	442,678	435,000	443,372		(267)			5.450	5.070	JJ.....	11,854		09/28/2005...	01/01/2012...
880459 XX 5	TENNESSEE HSG DEV AGCY REV AMT.....	.....		.....1	1FE	1,810,000	100.410	1,817,421	1,810,000	1,810,000					5.100	5.100	JJ.....	46,155	92,310	02/11/2003...	01/01/2033...
882135 XN 1	TEXAS A&M UNIVERSITY COLLEGE.....	.....		.....1	1FE	1,946,420	96.794	1,935,880	2,000,000	1,947,083		663			4.380	4.560	MN.....	11,181	39,861	06/13/2005...	05/15/2029...
88271H CJ 6	TEXAS ST AFFORDABLE HSG CORP S.....	.....		.....1	1FE	1,935,000	100.456	1,943,824	1,935,000	1,935,000					4.750	4.750	MS.....	16,851		10/06/2005...	09/01/2026...
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM.....	.....		.....1	1FE	3,274,795	101.360	3,299,268	3,255,000	3,274,263		(531)			5.350	5.240	JJ.....	87,071	106,733	09/28/2005...	07/01/2012...
88275M DF 8	TEXAS ST PUB FIN AUTH LEASE RE.....	.....		.....1	1FE	673,577	105.715	666,005	630,000	668,985		(4,592)			6.250	3.160	FA.....	16,406		09/28/2005...	02/01/2008...
889700 CS 7	TOM GREEN CNTY TX HLTH FACS DE.....	.....		.....1	2FE	989,140	108.204	1,082,040	1,000,000	990,584		338			6.750	6.850	MN.....	8,625	67,500	05/23/2001...	05/15/2021...
896029 GS 9	TRIBOROUGH BRDG & TUNL AUTH NY.....	.....		.....1	1FE	2,133,875	103.768	2,231,012	2,150,000	2,134,540		406			5.000	5.060	JJ.....	53,750	107,500	07/29/2004...	01/01/2027...
904078 BG 6	UMATILLA CNTY OR HOSP FACS AUT.....	.....		.....1	1FE	1,281,875	100.884	1,276,183	1,265,000	1,281,508		(367)			4.750	4.560	MN.....	10,015	30,044	09/28/2005...	05/01/2014...
911157 KB 0	UNITED NATIONS DEV CORP NY LEA 2004.....	.....		.....1	1FE	1,185,304	103.003	1,179,384	1,145,000	1,180,959		(4,345)			5.250	3.610	JJ.....	30,056		09/28/2005...	01/01/2008...
911157 KC 8	UNITED NATIONS DEV CORP NY LEA 2004.....	.....		.....1	1FE	3,873,965	102.945	3,922,205	3,810,000	3,844,013		(15,840)			5.250	4.780	JJ.....	100,013	200,025	01/26/2004...	01/01/2008...
914113 G5 8	UNIVERSITY CALIF REVS.....	C.....		1	1FE	10,010,000	103.827	10,382,700	10,000,000	10,004,971		(1,204)			5.130	5.110	MS.....	170,833	512,500	03/07/2001...	09/01/2009...
91412E AW 0	UNIVERSITY CENTRAL FLORIDA CTF.....	.....		.....1	1FE	2,455,775	99.109	2,477,725	2,500,000	2,456,021		246			4.500	4.620	AO.....	28,750		09/22/2005...	10/01/2030...
914263 AR 9	UNIVERSITY FL RESH FNDTN INC C.....	.....		.....1	1FE	5,308,162	102.987	5,422,266	5,265,000	5,305,565		(2,596)			5.000	4.770	MS.....	87,750	200,000	09/28/2005...	09/01/2009...
915206 AW 6	UNIVERSITY VIRGIN ISLANDS REV.....	.....		.....1	1FE	488,620	108.495	542,475	500,000	490,766		409			6.000	6.200	JD.....	2,500	30,000	12/10/1999...	12/01/2019...
917436 AW 7	UTAH HSG CORP SINGLE FAM MTG R.....	.....		.....1	1FE	660,000	101.778	671,735	660,000	660,000					5.600	5.600	JJ.....	18,480	36,960	03/15/2002...	07/01/2023...
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R.....	.....		.....1	1FE	791,122	99.999	789,992	790,000	791,122					4.750	4.730	JJ.....	18,763		09/28/2005...	01/01/2015...
91928M AL 3	VALLEY ALA SPL CARE FACS FING.....	.....		.....2	FE	990,340	100.780	1,007,800	1,000,000	995,071		698			5.450	5.550	MN.....	9,083	54,500	12/12/1997...	11/01/2011...
920284 EH 5	VALPARIASO IN MULTI-SCHS BLDG.....	.....		.....1	1FE	621,996	100.000	620,000	620,000	620,083		(1,913)			4.000	2.760	JJ.....	12,124		09/28/2005...	01/05/2006...
920284 EJ 1	VALPARIASO IN MULTI-SCHS BLDG.....	.....		.....1	1FE	635,405	100.369	632,325	630,000	633,630		(1,775)			4.000	2.860	JJ.....	12,320		09/28/2005...	07/05/2006...
924195 C3 2	VERMONT HSG AGY SINGLE FAMILY AMT.....	.....		.....1	1FE	1,320,000	100.637	1,328,408	1,320,000	1,320,000					5.100	5.100	MN.....	11,220	67,320	04/10/2003...	11/01/2033...
924402 AP 5	VERNON CALIF REDEV AGY TAX.....	.....		.....1	1FE	10,940,197	99.925	11,001,743	11,010,000	10,940,290		94			4.630	4.670	MS.....	111,744		10/05/2005...	09/01/2028...
927676 KU 9	VIRGIN ISLAND PUB FIN AUTH REV RDIAN.....	.....		.....1	1FE	1,984,558	104.086	1,972,430	1,895,000	1,982,461		(2,097)			5.000	4.360	AO.....	23,688	47,375	09/28/2005...	10/01/2014...
928075 DY 3	VIRGINIA PORT AUTH COMWLTH POR.....	.....		.....1	1FE	4,989,050	101.250	5,062,500	5,000,000	4,989,050					4.880	4.890	JJ.....	121,875	52,135	03/30/2005...	07/01/2029...
928077 DJ 2	VIRGINIA PORT AUTH PORT FAC RE AMT.....	.....		.....1	1FE	2,210,000	101.40														

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				* F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
95236V	BJ	5	WEST COVINA CA REDEVAGYCMNTYFA.....					..	1FE	977,520	104.472	1,044,720	1,000,000	991,846		1,935			5.750	6.000	MS.....	19,167	57,500	07/24/1996...	09/01/2009...
95308R	AU	3	WEST HARRIS CNTY TX REGL WTR A MBIA.....				.....	..	1FE	1,000,000	101.726	1,017,260	1,000,000	1,000,000	.....	.....	.....	.....4.650	4.650	JD.....	2,067	46,500	07/10/2003...	12/15/2024...	
955347	AS	8	WEST PLAINS MO INDL DEV AUTH H.....				.....	..	3FE	248,728	100.856	252,140	250,000	249,281	.....	.....84	.....	.....5.500	5.550	MN.....	1,757	13,750	12/17/1997...	11/15/2012...	
975700	GA	7	WINSTON-SALEM N C WTR & SWR SY.....				.....	..	1FE	999,940	100.225	1,002,250	1,000,000	999,940	.....	.....	.....	.....4.500	4.500	JD.....	3,750	37,250	02/04/2005...	06/01/2029...	
976834	EU	1	WISCONSIN PUB PWR INC SYS PWR.....				.....	..	1FE	9,858,000	101.187	10,118,700	10,000,000	9,858,035	.....	.....35	.....	.....4.630	4.730	JJ.....	75,799	.....	10/18/2005...	07/01/2027...	
97689P	A3	2	WISCONSIN HSG & ECON DEV AUTH.....				.....	..	1FE	215,000	101.748	218,758	215,000	215,000	.....	.....	.....	.....5.500	5.500	MS.....	3,942	11,825	02/01/2002...	09/01/2032...	
97689P	N9	5	WISCONSIN HSG & ECON DEV AUTH AMT.....				.....	..	1FE	730,000	101.409	740,286	730,000	730,000	.....	.....	.....	.....4.950	4.950	MS.....	12,045	36,135	03/21/2003...	09/01/2023...	
97689P	Y8	5	WISCONSIN HSG & ECON DEV AUTH.....				.....	..	1FE	1,278,599	100.834	1,275,550	1,265,000	1,278,311	.....	.....(288)	.....	.....4.950	4.800	MS.....	20,873	.....	09/28/2005...	09/01/2014...	
97710N	S2	3	WISCONSIN HLTH & ED FACS AUTH.....				.....	..	2FE	994,820	99.678	996,780	1,000,000	996,577	.....	.....313	.....	.....5.400	5.450	JD.....	4,500	54,000	03/26/1999...	06/01/2014...	
97710V	ML	9	WISCONSIN HLTH & ED FACS AUTH 2003A.....				.....	..	1FE	1,000,000	103.093	1,030,930	1,000,000	1,000,000	.....	.....	.....	.....5.250	5.250	FA.....	19,833	52,500	07/16/2003...	08/15/2025...	
2599999. Special Revenue & Assessment Obligations - Issuer Obligations.....									608,954,960	XXX.....	621,045,228	606,530,000	608,751,712	0	(313,535)	0	0	XXX.....	XXX.....	XXX.....	8,677,409	19,864,287	XXX.....	XXX.....	
3199999. Total - Special Revenue & Special Assessment Obligations.....									608,954,960	XXX.....	621,045,228	606,530,000	608,751,712	0	(313,535)	0	0	XXX.....	XXX.....	XXX.....	8,677,409	19,864,287	XXX.....	XXX.....	
Totals																									
5499999. Total - Issuer Obligations.....									764,633,029	XXX.....	779,233,917	761,980,000	764,319,318	0	(412,734)	0	0	XXX.....	XXX.....	XXX.....	11,257,608	24,253,896	XXX.....	XXX.....	
6099999. Grand Total - Bonds.....									764,633,029	XXX.....	779,233,917	761,980,000	764,319,318	0	(412,734)	0	0	XXX.....	XXX.....	XXX.....	11,257,608	24,253,896	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	F o r e i g n	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 Designation	Date Acquired

NONE

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared but Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
45806@	10 9			11,767.000	3,112,960	264.550	3,112,960	1				1,234,947		1,234,947		A.....	12/16/1997.
6899999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				3,112,960	XXX	3,112,960	1	0	0	0	1,234,947	0	1,234,947	0	.XXX...	.XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates																	
02583@	10 9			100.000	225,782	2,257.820	225,782	1,000		395,000		(30,955)		(30,955)		U.....	04/12/2002.
03111@	10 8			102,175.000	108,168,712	1,102.846	112,683,248	108,168,712		243,600,000		(108,584,281)		(108,584,281)		U.....	12/31/2002.
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				108,394,494	XXX	112,909,030	108,169,712	0	243,995,000	0	(108,615,236)	0	(108,615,236)	0	.XXX...	.XXX.....
7299999.	Total - Common Stock				111,507,454	XXX	116,021,990	108,169,713	0	243,995,000	0	(107,380,289)	0	(107,380,289)	0	.XXX...	.XXX.....
7399999.	Total - Preferred and Common Stock				111,507,454	XXX	116,021,990	108,169,713	0	243,995,000	0	(107,380,289)	0	(107,380,289)	0	.XXX...	.XXX.....

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....2, the total \$ value (included in Column 8) of all such issues \$. 112,909,030.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912810 DW 5	US TREASURY 7.250% 05/15/16.....		11/17/2005.....	CS FIRST BOSTON NZ.....		273,286	225,000	989
912810 EQ 7	US TREASURY 6.250% 08/15/23.....		10/17/2005.....	CS FIRST BOSTON NZ.....		352,395	300,000	3,261
912810 EW 4	US TREASURY 6.000% 02/15/26.....		01/13/2005.....	DEUTSCHE BANK.....		348,234	300,000	7,435
912810 FG 8	US TREASURY 5.250% 02/15/29.....		04/21/2005.....	UBS SECURITIES.....		215,391	200,000	1,914
0399999.	Total - Bonds - U.S. Government.....					1,189,306	1,025,000	13,599
Bonds - States, Territories and Possessions								
574192 TD 2	MARYLAND STATE OF 5.250% 07/15/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,289,617	1,265,000	13,651
605575 AA 7	MISSISSIPPI STATE OF 6.200% 02/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		21,283	20,000	200
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,277,005	1,265,000	4,919
658256 QM 7	NORTH CAROLINA ST GO 20 4.250% 03/01/25.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		621,779	630,000	2,083
1799999.	Total - Bonds - States, Territories & Possessions.....					3,209,684	3,180,000	20,853
Bonds - Political Subdivisions of States								
023051 NZ 4	AMARILLO TEX INDPT SCH 4.850% 02/01/29.....		04/07/2005.....	FIRST SOUTHWEST CO.....		2,825,000	2,825,000	14,843
052394 3P 6	AUSTIN TEXAS 5.375% 09/01/18.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		2,167,660	2,000,000	8,361
106060 DD 5	BRAZORIA CNTY TEX MUN U 4.625% 09/01/28.....		06/16/2005.....	RBC DOMINION SECURITIES.....		2,341,611	2,350,000	5,434
121403 RR 2	BURLESON TX INDPT SCH D 5.375% 08/01/19.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		2,156,539	2,115,000	18,315
158195 FP 7	CHAMPAIGN CNTY ILL 4.500% 01/01/29.....		05/03/2005.....	BLAIR (WILLIAM) & CO.....		5,798,087	5,925,000	13,331
167615 CB 7	CHICAGO IL PARK DIST SP 4.500% 01/01/29.....		06/16/2005.....	RBC DOMINION SECURITIES.....		6,826,111	6,925,000	
171314 GV 3	CHULA VISTA CALIF ELEM SCH DIS 4.500% 08/01/28.....		05/02/2005.....	BANK OF AMERICA.....		982,950	1,000,000	
181054 A4 9	CLARK CNTY NV SCH DIST 5.600% 06/15/09.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,302,482	1,265,000	20,465
181054 A5 6	CLARK CNTY NV SCH DIST 5.750% 06/15/10.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		649,328	630,000	10,465
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,212,483	1,195,000	27,724
181208 DU 0	CLARK CNTY WA SCH DIST 98 HOCK 6.150% 12/01/15.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		716,990	630,000	12,700
184540 ZR 6	CLEAR CREAK TEXAS PSF 4.375% 02/15/26.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		616,247	630,000	3,369
186343 KB 4	CLEVELAND OHIO 5.300% 09/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		669,180	630,000	2,597
208418 AY 9	CONROE TX INDPT SCH DIS 4.750% 02/15/29.....		03/16/2005.....	MORGAN KEEGAN & CO. INC.....		2,829,708	2,850,000	2,256
208418 AY 9	CONROE TX INDPT SCH DIS 4.750% 02/15/29.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,284,089	1,265,000	29,710
240307 GJ 1	DE FOREST WIS AREA SCHOOL DIST 5.600% 04/01/20.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,693,565	1,565,000	43,333
25476A QV 4	DISTRICT OF COLUMBIA GO 6.750% 06/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		5,037	5,000	111
263493 FC 7	DU PAGE CNTY ILL CMNTY UNT SCH 5.250% 02/01/19.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		539,855	505,000	4,271
269695 H5 4	EAGLE MTN & SAGINAW TEX INDPT 4.700% 08/15/29.....		01/11/2005.....	FIRST SOUTHWEST CO.....		2,692,582	2,720,000	10,653
280785 NY 8	EDINBURG TEX CONS INDPT SCH DI 4.500% 02/15/27.....		08/29/2005.....	FIRST ALBANY CORPORATION.....		1,995,000	2,000,000	7,500
346901 JX 0	FORT BEND CNTY TEX MUN UTIL DI 4.700% 10/01/28.....		03/08/2005.....	RBC DOMINION SECURITIES.....		1,320,000	1,320,000	1,034
364352 HE 7	GALVESTON CNTY TX WTR C 4.750% 09/01/28.....		10/04/2005.....	RBC DOMINION SECURITIES.....		3,045,000	3,045,000	12,857
413956 DA 8	HARRIS CNTY TEX MUN UTIL DIST 4.600% 09/01/29.....		06/08/2005.....	RBC DOMINION SECURITIES.....		1,009,939	1,010,000	1,420
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,943,436	1,895,000	11,581
414004 N5 6	HARRIS CNTY TX GO 4.500% 08/15/27.....		09/20/2005.....	MORGAN (J.P.) SECURITIES.....		1,969,800	2,000,000	
414004 N6 4	HARRIS CNTY TX GO 4.625% 08/15/28.....		09/20/2005.....	MORGAN (J.P.) SECURITIES.....		2,452,798	2,465,000	
414004 N7 2	HARRIS CNTY TX GO 4.625% 08/15/29.....		09/29/2005.....	MORGAN (J.P.) SECURITIES.....		2,990,580	3,000,000	
446222 SX 0	HUNTINGTON BEACH CALIF UN HIGH 4.500% 08/01/29.....		09/30/2005.....	CITIGROUP GLOBAL MARKETS INC.....		2,168,232	2,200,000	
487692 Z7 3	KELLER TX INDPT SCHOOL 4.450% 08/15/29.....		02/15/2005.....	MORGAN KEEGAN & CO. INC.....		3,086,143	3,100,000	11,496
492246 JM 6	KERN CALIF HIGH SCH DIS 4.500% 08/01/27.....		05/03/2005.....	SAMUEL A. RAMIREZ.....		2,264,902	2,300,000	
498530 B4 5	KLEIN TX INDPT SCH DIST 4.000% 08/01/23.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,263,043	1,325,000	8,539
564096 LS 2	MANOR TX INDPT SCH DIST 5.000% 08/01/27.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,329,490	1,265,000	10,190
597783 VY 2	MIDLAND TX INDPT SCH DIST GO 5.000% 02/15/28.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,120,731	1,075,000	6,569
613910 KH 0	MONTGOMERY CNTY TEX MUN UTIL D 4.500% 03/01/29.....		02/03/2005.....	STEPHENS INC.....		2,114,430	2,130,000	32,749
64763F JS 9	NEW ORLEANS LA 4.500% 12/01/29.....		06/27/2005.....	CITIGROUP GLOBAL MARKETS INC.....		1,345,000	1,345,000	6,053

IDS PROPERTY CASUALTY INSURANCE COMPANY

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
64966D HP 7	NEW YORK CITY GO - LT 2 6.000% 05/15/16.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		632,828	560,000	12,507
64966D HV 4	NEW YORK CITY GO - LT 6.000% 05/15/16.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		77,728	70,000	1,563
659154 H3 5	NORTH EAST TX ISD 96 4.500% 10/01/28.....		02/03/2005.....	RBC DOMINION SECURITIES.....		2,509,371	2,535,000	40,243
763261 MT 8	RICHARDSON TX INDPT SCH DIST G.....		05/03/2005.....	RBC DOMINION SECURITIES.....		1,467,375	1,500,000	7,125
	4.500% 02/15/27.....							
796236 4Y 0	SAN ANTONIO TEXAS PRERE 5.000% 02/01/22.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		16,367	15,000	121
796236 5R 4	SAN ANTONIO TEXAS 2002 5.000% 02/01/22.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,304,113	1,245,000	10,029
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		748,367	745,000	8,195
2499999.	Total - Bonds - Political Subdivisions of States.....					75,484,177	75,175,000	417,709
Bonds - Special Revenue and Special Assessment								
011842 JS 1	ALASKA ST INT'L AIRPORT 4.125% 10/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		2,128,765	2,105,000	42,933
030850 DC 2	MARY GREELY IOWA MED CENTER AMBAC.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		486,850	480,000	6,240
	4.500% 06/15/22.....							
046518 AV 8	ATASCADERO CALIF CMNTY DEV AGY.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		648,724	630,000	2,389
	4.875% 09/01/28.....							
066608 CN 8	BANNING CA CMNTY REDEV AGY RDIAN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,530,872	1,485,000	11,963
	5.000% 08/01/28.....							
073693 AY 9	BEACON TRADEPORT CMNTY DEV DIS.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		689,730	630,000	14,245
	5.500% 05/01/22.....							
084208 AR 8	BERKELEY CNTY SC SCH DIST INS RDIAN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,970,933	1,895,000	31,057
	5.000% 12/01/25.....							
098792 AK 0	BOONE CNTY KY PCR CINC 4.700% 01/01/28.....		08/16/2005.....	MORGAN STANLEY & CO.....		3,014,000	3,000,000	366
106219 HQ 4	BRAZOS RIVER AUTH TEX WTR REV.....		11/16/2005.....	MORGAN KEEGAN & CO. INC.....		1,768,574	1,790,000	
	4.850% 02/15/24.....							
106219 HU 5	BRAZOS RIVER AUTH TEX WTR REV.....		11/16/2005.....	MORGAN KEEGAN & CO. INC.....		2,631,311	2,635,000	
	5.000% 02/15/28.....							
114894 GC 6	BROWARD CNTY FL ARPT REV AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,337,839	1,265,000	32,837
	5.250% 10/01/21.....							
130658 HV 2	CALIFORNIA ST DEPT OF VET AFFR.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		427,160	415,000	7,482
	5.500% 12/01/19.....							
130684 PM 9	CALIFORNIA STATE PUB WRKS BRD.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,572,816	1,550,000	30,268
	4.750% 11/01/27.....							
154123 UT 8	CENTRAL MICHIGAN UNIVER 4.750% 10/01/29.....		01/07/2005.....	LEHMAN BROTHERS INC.....		1,205,000	1,205,000	3,975
155839 AV 5	CENTRAL WA UNIV SYS REV 5.000% 05/01/28.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,520,093	1,450,000	29,806
16007T AR 6	CHARLESTON CNTY SC RES REC REV.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,270,908	1,265,000	15,307
	4.950% 01/01/06.....							
161037 TH 9	CHARLOTTE NORTH CAROLINA COP.....		09/19/2005.....	FIRST ALBANY CORPORATION.....		1,682,954	1,705,000	4,689
	4.500% 06/01/25.....							
167562 GB 7	CHICAGO IL MIDWAY ARPT 5.125% 01/01/26.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		650,185	630,000	7,893
167592 WJ 9	CHICAGO IL O'HARE INTL 5.500% 01/01/22.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		671,763	630,000	8,470
167664 SD 4	CHICAGO IL PUB BLDG COMMN LEAS.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		646,657	630,000	10,841
	5.250% 12/01/06.....							
17131H AL 2	CHULA VISTA CA INDL DEV REV 1997A.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		965,091	945,000	3,602
	4.900% 03/01/23.....							
235036 FT 2	DALLAS FORT WORTH TX INTL ARPT AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,332,209	1,265,000	27,303
	5.250% 11/01/23.....							
251237 ZU 0	DETROIT MI SWR DISP REV PRERE.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		517,057	495,000	6,655
	5.500% 07/01/20.....							
251237 ZW 6	DETROIT MI SWR DISP REV MBIA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,143,666	1,085,000	14,587
	5.500% 07/01/20.....							
254839 D8 3	DISTRICT COLUMBIA REV F 5.125% 07/01/22.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		916,485	860,000	10,774
287254 AZ 9	ELK GROVE CA SPL TAX 4.500% 09/01/29.....		08/23/2005.....	4 PIPER JAFFRAY INC.....		4,129,268	4,205,000	
304286 AH 0	FAIRFIELD CNTY OH HOSP FACS RE RDIAN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,954,787	1,895,000	27,372
	5.000% 06/15/26.....							
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,249,585	1,220,000	21,194
	5.300% 06/01/33.....							
38020Y AV 3	GOAT HILL PPTYS WASH LEASE REV.....		01/21/2005.....	LEHMAN BROTHERS INC.....		4,025,358	4,010,000	
	4.750% 12/01/28.....							

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	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
387892 SU 7	GRANT CNTY WA PUB UTIL DIST NO..... 4.800% 01/01/29.....		01/14/2005.....	CITIGROUP GLOBAL MARKETS INC.....		2,502,796	2,510,000	
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA..... 5.000% 12/01/28.....		03/24/2005.....	BEAR STERNS & CO.....		5,939,271	5,850,000	96,688
396066 CR 1	GREENVILLE CNTY SCH DIST INSTA..... 5.000% 12/01/28.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		652,466	630,000	10,325
419794 SR 4	HAWAII STATE AIRPORT SY 6.500% 07/01/15.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		710,388	630,000	10,010
419795 BN 8	HAWAII STATE COP 5.500% 05/01/20.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,483,405	1,375,000	31,090
419800 FG 7	HAWAII STATE DEPT OF BDGT & FI..... 4.800% 01/01/25.....		01/13/2005.....	GOLDMAN SACHS & CO.....		2,000,000	2,000,000	4,800
419800 FG 7	HAWAII STATE DEPT OF BDGT & FI..... 4.800% 01/01/25.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		637,472	630,000	7,392
419818 FW 4	HAWAII ST HSG FIN & DEV CORP..... 5.350% 07/01/18.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		433,003	420,000	5,493
427544 AT 8	HERMISTON ORE ELEC SYS 4.600% 10/01/25.....		09/22/2005.....	BANK OF AMERICA.....		2,995,000	2,995,000	
42806C BA 8	HESPERIA CA CMNTY REDEV 4.600% 09/01/29.....		05/24/2005.....	BANK OF AMERICA.....		6,704,531	6,705,000	
432308 SK 1	HILLSBOROUGH CNTY FL AVIATION AMT..... 5.000% 10/01/20.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		989,415	945,000	23,363
442348 J3 3	HOUSTON TX ARPT SYS SPEC FACS..... 5.500% 07/01/23.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		668,852	630,000	8,470
442397 HL 2	HOUSTON TEX HSG FIN CORP SINGL..... 4.750% 08/01/30.....		07/08/2005.....	MORGAN KEEGAN & CO. INC.....		2,000,000	2,000,000	
442397 HN 8	HOUSTON TEX HSG FIN CORP SINGL..... 4.800% 08/01/37.....		07/08/2005.....	MORGAN KEEGAN & CO. INC.....		1,760,000	1,760,000	
45129W BF 6	IDAHO HSG & FIN ASSN SGL FAM..... 5.550% 01/01/33.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		20,497	20,000	271
45200P LD 7	ILLINOIS HLTH FACS AUTH HOSP..... 6.125% 05/01/20.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		2,133,334	1,895,000	47,717
45200P ZA 8	ILLINOIS HLTH FACS AUTH HOSP 2003..... 5.000% 08/15/24.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		2,010,083	1,895,000	11,581
452226 5C 3	ILLINOIS STATE OF SALES 4.250% 06/15/26.....		03/02/2005.....	FIRST ALBANY CORPORATION.....		939,830	1,000,000	2,361
452226 5E 9	ILLINOIS STATE OF SALES 4.400% 06/15/29.....		02/08/2005.....	FIRST ALBANY CORPORATION.....		1,231,550	1,250,000	
452226 R6 2	ILLINOIS STATE OF SALES 4.000% 06/15/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,275,171	1,265,000	14,618
452252 AK 5	ILLINOIS STATE TOLL HWY AUTH..... 5.200% 01/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		633,906	630,000	8,008
455280 U7 0	INDIANAPOLIS IN LOC PUB IMPT..... 5.600% 01/01/21.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,990,035	1,845,000	25,256
45528S JK 3	INDIANAPOLIS IN LOC PUB IMPT B..... 5.250% 01/01/29.....		10/20/2005.....	UBS SECURITIES.....		5,182,950	5,000,000	
46246L VL 1	IOWA FIN AUTH SGL FAM H 4.875% 01/01/37.....		09/30/2005.....	UBS SECURITIES.....		4,565,000	4,565,000	
46360L CL 2	IRVINE CA PUB FACS & INFRASTRU AMBAC..... 5.000% 09/02/23.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		976,998	945,000	3,544
46613C GF 6	JEA FLA ELEC SYS REV 4.750% 10/01/29.....		01/07/2005.....	Various.....		2,521,791	2,530,000	
46613P FW 1	JEA FL WTR & SWR SYS REV FGIC..... 4.250% 10/01/24.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,255,209	1,265,000	26,583
469485 GU 4	JACKSONVILLE FL SALES TAX REV 2004..... 4.625% 10/01/25.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,276,739	1,265,000	28,928
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850% 08/15/29.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		907,500	880,000	5,216
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,276,259	1,265,000	4,919
49130P DJ 0	KENTUCKY HSG CORP HSG REV AMT..... 5.250% 01/01/33.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,298,902	1,265,000	16,234
49130P WF 7	KENTUCKY HSG CORP HSG REV FOR..... 4.900% 07/01/36.....		10/06/2005.....	MERRILL LYNCH CAPITAL MARKETS.....		2,075,000	2,075,000	
491552 GL 3	KENTUCKY ST TPK AUTH LEASE REV..... 5.500% 07/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		669,476	630,000	8,470
498248 FR 9	KITTITAS CNTY WASH PUB UTIL DI..... 4.600% 12/01/29.....		06/23/2005.....	BANK OF AMERICA.....		2,150,000	2,150,000	
506840 MC 8	LAFOURCHE PARISH LA 4.500% 01/01/25.....		02/11/2005.....	UBS SECURITIES.....		1,570,000	1,570,000	4,121

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	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
51378P ER 8	LANCASTER CALIF FING AU 4.750% 02/01/28.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,585,693	1,560,000	11,938
523494 DS 8	LEE CNTY FL SCH BRD CO 5.000% 08/01/06.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		641,214	630,000	5,075
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH.....		02/15/2005.....	MORGAN (J.P.) SECURITIES.....		3,500,000	3,500,000	
	4.700% 09/01/29.....							
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,269,744	1,265,000	4,624
	4.700% 09/01/29.....							
524808 BM 3	LEHIGH CNTY PA INDL DEV AUTH.....		05/11/2005.....	MORGAN STANLEY & CO.....		5,043,750	5,000,000	
	4.750% 02/15/27.....							
543291 DV 7	LONGVIEW TX WTR&SWR 4.750% 03/01/29.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,287,087	1,265,000	4,673
544628 GH 7	LOS ANGELES CA REGLARPTSIMPTCO.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		633,238	630,000	7,700
	5.000% 01/01/06.....							
546596 JY 4	LOUISVILLE & JEFF CNTY KY REGL AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		667,806	630,000	8,085
	5.250% 07/01/22.....							
54811B EX 5	LOWER COLORADO RIVER AUTH TRAN.....		09/12/2005.....	Various.....		3,928,220	4,000,000	7,250
	4.500% 05/15/29.....							
564532 DQ 9	MANTECA CALIF REDEV AGY TAX AL.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,055,722	1,015,000	24,591
	4.900% 10/01/28.....							
57563R EK 1	MASSACHUSETTS ED FIN AUTH STUD.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,135,817	1,135,000	10,127
	3.650% 01/01/06.....							
57583T BK 6	MASSACHUSETTS ST DEV FIN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,271,350	1,265,000	16,234
	AGY SEMASS PARTNERSHIP 5.250% 01/01/06.....							
57585J NH 0	MASSACHUSETTS ST HLTH & ED FAC.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		668,297	655,000	8,806
	5.500% 07/01/06.....							
575930 6W 7	MASSACHUSETTS ST HSG FIN AGY S.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		633,969	630,000	9,809
	4.750% 12/01/31.....							
575930 8R 6	MASSACHUSETTS ST HSG FIN AGY-D.....		08/17/2005.....	UBS SECURITIES.....		2,000,000	2,000,000	
	4.850% 12/01/35.....							
590252 HQ 8	MERRILLVILLE IN MULTISCH BLDG.....		05/25/2005.....	MORGAN (J.P.) SECURITIES.....		4,066,458	4,095,000	
	4.500% 07/15/27.....							
592090 AP 9	METRO GVT N&D CNTY TN SPRTS AU.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		649,429	630,000	8,624
	5.600% 07/01/10.....							
592247 A4 2	METRO PIER & EXPO AUTH DEDICAT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		492,760	475,000	8,233
	6.000% 12/15/06.....							
592247 ZF 0	METRO PIER & EXPO AUTH DEDICAT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		166,120	160,000	2,773
	6.000% 12/15/06.....							
59333P FE 3	MIAMI-DADE CNTY FL AIRPORT REV AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		768,877	760,000	17,380
	4.625% 10/01/22.....							
59333P JT 6	MIAMI-DADE CNTY FL AIRPORT REV.....		11/16/2005.....	BANK OF AMERICA.....		1,185,900	1,180,000	3,114
	5.000% 10/01/30.....							
594520 KQ 0	MICHIGAN HIGHER ED STUDENT LN.....		10/06/2005.....	UBS SECURITIES.....		6,500,000	6,500,000	
	4.700% 03/01/22.....							
603797 WE 7	MINNEAPOLIS ST PAUL MINN HSG F.....		07/08/2005.....	RBC DOMINION SECURITIES.....		1,000,000	1,000,000	
	4.700% 12/01/37.....							
60403P AX 9	MN GOVT AGY FINGROUP PUB PROJS.....		08/05/2005.....	MORGAN KEEGAN & CO. INC.....		1,395,000	1,395,000	2,868
	4.625% 03/01/27.....							
60534P KH 5	MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,068,807	1,005,000	46,699
	5.100% 11/01/20.....							
60636X RG 0	MISSOURI ST HSG DEV COMMN SGL.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		313,614	315,000	1,152
	4.700% 09/01/30.....							
60636X RJ 4	MISSOURI ST HSG DEV COMMN SGL.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		315,217	315,000	1,164
	4.750% 03/01/36.....							
61685P BR 8	MORENO VALLEY CA PUB FI 4.500% 11/01/29.....		06/24/2005.....	4 PIPER JAFFRAY INC.....		1,985,260	2,000,000	
64461R FN 3	NEW HAMPSHIRE HGR ED & HLTH FA.....		07/08/2005.....	Tax Free Exchange.....		100,000	100,000	121
	6.200% 01/01/12.....							
64461R FR 4	NEW HAMPSHIRE HGR ED & HLTH FA.....		07/08/2005.....	Tax Free Exchange.....		400,000	400,000	482
	6.200% 01/01/12.....							
647199 F9 4	NEW MEXICO MTG FIN AUTH SGL FA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		338,196	335,000	1,407
	5.400% 09/01/33.....							
64970K 7K 7	NEW YORK NY CITY MUN WTR FIN.....		09/30/2005.....	MERRILL LYNCH CAPITAL MARKETS.....		2,957,880	3,000,000	

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
E11.4	4.500% 06/15/28.....							
	64970K E5 2 NYC MUNI WTR FIN AUTH 2 4.500% 06/15/25.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		636,300	630,000	8,190
	64971K HX 7 NEW YORK NY CITY TRANS FIN AUT 2002C.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,485,717	1,405,000	11,318
	5.000% 08/01/23.....							
	649842 CC 3 NEW YORK ST EN RSCH&DEV AUTH G.....		12/08/2005.....	MORGAN STANLEY & CO.....		4,975,000	5,000,000	27,417
	4.700% 02/01/24.....							
	64988P R2 4 NEW YORK ST MTG AGY SGL FAM HS.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,237,320	1,260,000	31,080
	4.800% 10/01/30.....							
	656178 BV 1 NORMAN OK REGL HOSP AUT 5.500% 09/01/23.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		683,474	630,000	2,695
	65821F DH 6 NORTH CAROLINA HSG FIN AGY SGL.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		632,948	630,000	7,315
	4.750% 07/01/35.....							
	658620 DA 4 NORTH CITY WEST CALIF SCH FAC.....		07/22/2005.....	MORGAN STANLEY & CO.....		976,700	1,000,000	
	4.500% 09/01/27.....							
	676907 GV 4 OHIO HSG FIN AGY MTG RE 4.750% 09/01/35.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		630,435	630,000	2,328
	679103 SB 8 OKLAHOMA STATE INDS AUTH HOSP.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		664,404	630,000	4,620
	6.000% 08/15/07.....							
	681793 T4 7 OMAHA PUB PWR DIST NE 4.600% 02/01/26.....		05/17/2005.....	RAYMOND JAMES & ASSOC. INC.....		5,850,000	5,850,000	16,445
	68608R V7 5 OREGON ST HSG & CMNTY SVCS DEP AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,260,208	1,255,000	16,106
	5.250% 07/01/32.....							
	707481 BD 8 PENN HARRIS MADISON IN SCH REN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		903,415	845,000	8,685
	5.000% 07/15/13.....							
	708793 JM 7 PENNSYLVANIA HSG FIN AGY SGL F.....		08/24/2005.....	UBS SECURITIES.....		1,000,000	1,000,000	
	4.700% 10/01/25.....							
	70917N 5S 9 PENNSYLVANIA ST HIGHER ED FACS.....		06/02/2005.....	MORGAN KEEGAN & CO. INC.....		6,090,000	6,090,000	6,090
	4.500% 07/01/28.....							
	717868 BM 4 PHILADELPHIA PA REDEV AUTH REV AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,319,990	1,265,000	20,525
	4.950% 12/01/20.....							
	720175 MH 8 PIEDMONT MUNI PWR AGY S 5.500% 01/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		290,136	275,000	3,697
	720175 NQ 7 PIEDMONT MUNI PWR AGY S 5.500% 01/01/08.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		374,539	355,000	4,773
	727189 AB 8 PLANO TX HEALTH FACS DEV CORP MBIA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,300,837	1,265,000	7,731
	5.000% 02/15/22.....							
	73358E BA 1 PORT AUTH NY & NJ ARPT SPEC FA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,308,137	1,265,000	24,878
	6.000% 12/01/06.....							
	73535E GY 0 PORT SAINT LUCIE FL SPC ASSMT.....		09/16/2005.....	RBC DOMINION SECURITIES.....		2,993,670	3,000,000	
	4.625% 07/01/27.....							
	735397 BV 2 PORT SEATTLE WA SPL FAC REV AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,991,266	1,895,000	32,610
	5.250% 06/01/25.....							
	738800 KL 4 POWAY CA REDEV AGY TAX ALLOCAT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,326,770	1,265,000	18,272
	5.000% 06/15/28.....							
	745235 YJ 4 PUERTO RICO PUB BLDGS AUTH REV.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		432,645	380,000	4,877
	5.250% 07/01/23.....							
	745291 CS 1 PUERTO RICO PUB FIN CORP MISC.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		333,242	315,000	5,421
	5.250% 06/01/08.....							
	762212 Q8 4 RHODE ISLAND HSG & MTG FIN COR.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		498,782	495,000	12,276
	4.800% 10/01/35.....							
	762212 RE 0 RHODE ISLAND HSG & MTG FIN COR AMT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		45,367	45,000	1,190
	5.350% 10/01/32.....							
	76912T DP 5 RIVERSIDE CNTY CAPUB FING AUTH.....		08/23/2005.....	CITIGROUP GLOBAL MARKETS INC.....		2,453,272	2,505,000	
	4.500% 10/01/30.....							
	79061B CK 9 ST JOSEPH CNTY IN HOSP 5.600% 08/15/20.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		646,332	600,000	4,107
	79289E AM 7 ST PAUL MN HSG & REDEV AUTH SA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		631,462	630,000	13,209
	5.100% 11/01/06.....							
	796422 YJ 6 SAN ANTONIO TX COMB UTIL REV.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		97,185	95,000	2,263
	6.400% 05/15/06.....							
	799015 FE 7 SAN MATEO CALIF REDEV AGY TAX.....		06/02/2005.....	RBC DOMINION SECURITIES.....		7,019,379	7,070,000	
	4.500% 08/01/28.....							
	81757E AV 6 FORT WORTH TEX LEASE RE 4.875% 03/01/29.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,300,597	1,265,000	4,796
	833102 VP 8 SNOHOMISH CNTY WA PUB UTIL DIS 2004.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		642,984	630,000	9,809

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
E11.5	837031 MJ 9 4.750% 12/01/25..... SOUTH CAROLINA JOBS ECON DEV A RDIAN..... 3.000% 01/01/09.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		623,612	630,000	4,620
	837542 AR 0 4.850% 04/01/29..... SOUTH DAKOTA BRD REGTS HSG & A.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		648,062	630,000	15,108
	837542 BR 9 4.750% 04/01/30..... SOUTH DAKOTA BRD REGTS HSG & A.....		12/09/2005.....	BANK OF AMERICA.....		4,938,374	4,960,000	
	83755L GX 8 4.500% 09/01/29..... SOUTH DAKOTA ST BLDG AUTH LEAS.....		07/01/2005.....	BANK OF AMERICA.....		2,481,725	2,500,000	
	842485 BL 7 5.900% 09/01/07..... SOUTHERN CA RAPID TRANSIT DIST.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		666,704	630,000	2,891
	843146 P9 6 4.800% 04/01/28..... SOUTHERN IL UNIVERSITY.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		644,578	630,000	14,952
	849089 DG 9 6.500% 01/01/06..... SPOKANE WA RES REC.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,276,031	1,265,000	20,099
	875231 GA 4 5.500% 04/01/06..... TAMPA FL REV.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		212,310	210,000	5,711
	876443 BP 6 5.000% 03/01/22..... TARRANT REGL WTR DIST TX WTR R FSA.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,288,832	1,220,000	4,744
	880459 SV 5 5.450% 01/01/33..... TENNESSEE HSG DEV AGCY.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		443,639	435,000	5,795
	882135 XN 1 4.375% 05/15/29..... TEXAS A&M UNIVERSITY COLLEGE.....		06/13/2005.....	Various.....		1,946,420	2,000,000	7,049
	88271H CJ 6 4.750% 09/01/26..... TEXAS ST AFFORDABLE HSG CORP S.....		10/06/2005.....	RBC DOMINION SECURITIES.....		1,935,000	1,935,000	
	882750 HL 9 5.350% 07/01/33..... TEXAS ST DEPT HSG & CMNTY AFFA GN/FM.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,279,795	1,260,000	16,478
	88275M DF 8 6.250% 02/01/08..... TEXAS ST PUB FIN AUTH LEASE RE.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		673,577	630,000	6,344
	904078 BG 6 4.750% 05/01/29..... UMATILLA CNTY OR HOSP FACS AUT.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,281,875	1,265,000	24,703
	911157 KB 0 5.250% 07/01/25..... UNITED NATIONS DEV CORP NY LEA 2004.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,185,304	1,145,000	14,694
	91412E AW 0 4.500% 10/01/30..... UNIVERSITY CENTRAL FLORIDA CTF.....		09/22/2005.....	KIRPATRICK PETTIS SMITH.....		2,455,775	2,500,000	
	914263 AR 9 5.000% 09/01/26..... UNIVERSITY FL RESH FNDTN INC C.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,308,162	1,265,000	4,919
	917436 NU 7 4.750% 07/01/27..... UTAH HSG CORP SINGLE FAM MTG R.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		791,122	790,000	9,173
	920284 EH 5 4.000% 01/05/06..... VALPARIASO IN MULTI-SCHS BLDG.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		621,996	620,000	5,787
	920284 EJ 1 4.000% 07/05/06..... VALPARIASO IN MULTI-SCHS BLDG.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		635,405	630,000	5,880
	924402 AP 5 4.625% 09/01/28..... VERNON CALIF REDEV AGY.....		10/05/2005.....	MORGAN STANLEY & CO.....		10,940,197	11,010,000	
	927676 KU 9 5.000% 10/01/26..... VIRGIN ISLAND PUB FIN AUTH REV RDIAN.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,984,558	1,895,000	46,849
	928075 DY 3 4.875% 07/01/29..... VIRGINIA PORT AUTH COMWLTH POR.....		03/30/2005.....	MORGAN KEEGAN & CO. INC.....		4,989,050	5,000,000	
	92812Q KC 0 4.625% 12/01/30..... VIRGINIA ST HSG DEV AUTH COMWL.....		09/27/2005.....	UBS SECURITIES.....		2,475,731	2,485,000	
	92812U HE 1 4.700% 07/01/31..... VIRGINIA ST HSG DEV AUTH COMEL.....		07/12/2005.....	MERRILL LYNCH CAPITAL MARKETS.....		2,500,000	2,500,000	
	928836 JJ 5 4.625% 10/15/28..... VOLUSIA CNTY FL EDL FAC AUTH.....		08/05/2005.....	UBS SECURITIES.....		990,000	1,000,000	
	93978K 5N 4 4.700% 06/01/36..... WASHINGTON ST HSG FIN COMMN SG.....		07/08/2005.....	UBS SECURITIES.....		2,000,000	2,000,000	
	93978K 6A 1 4.800% 12/01/35..... WASHINGTON ST HSG FIN COMMN SG.....		08/17/2005.....	UBS SECURITIES.....		1,335,000	1,335,000	
	975700 GA 7 4.500% 06/01/29..... WINSTON-SALEM N C WTR & SWR SY.....		02/04/2005.....	BANK OF AMERICA.....		999,940	1,000,000	750
	976834 EU 1 4.625% 07/01/27..... WISCONSIN PUB PWR INC SYS PWR.....		10/18/2005.....	MORGAN (J.P.) SECURITIES.....		9,858,000	10,000,000	

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
97689P Y8 5	WISCONSIN HSG & ECON DEV AUTH..... 4.950% 03/01/25.....		09/28/2005.....	AmEx Assurance Flight and Bagg.....		1,278,599	1,265,000	4,870
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					275,272,780	272,615,000	1,524,774
6099997.	Total - Bonds - Part 3.....					355,155,947	351,995,000	1,976,935
6099998.	Total - Bonds - Summary Item from Part 5.....					8,996,089	8,960,000	172,942
6099999.	Total - Bonds.....					364,152,036	360,955,000	2,149,877
7499999.	Total - Bonds, Preferred and Common Stocks.....					364,152,036	XXX	2,149,877

IDS PROPERTY CASUALTY INSURANCE COMPANY

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
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	11	12	13	14	15	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			
										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.									
Bonds - U.S. Government																							
912827 T8 5	US TREASURY 6.500% 05/15/05.....		05/15/2005.	Maturity.....		200,000	200,000	205,031	200,250	.....	.....(250)	.....	.....(250)	.....	.....200,000	.....	.....	.....0	6,500	05/15/2005.			
0399999	Total - Bonds - U.S. Government.....					200,000	200,000	205,031	200,250	0	(250)	0	(250)	0	200,000	0	0	0	6,500	...XXX.....			
Bonds - Special Revenue and Special Assessment																							
011832 JT 0	ALASKA ST HSG FIN CORP 6.250% 06/01/20.....		12/01/2005.	Call 100.0000.....		105,000	105,000	103,818	103,977	.....	.....30	.....	.....30	.....	.....104,008	.....	.....992	992	5,469	06/01/2020.			
130575 NE 9	CALIFORNIA RURAL HM MTG FIN AU.....		12/01/2005.	Call 100.0000.....		105,000	105,000	105,000	105,000	.....	.....	.....	.....0	.....	.....105,000	.....	.....	.....0	4,050	12/01/2031.			
	6.000% 12/01/31.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
167592 MD 3	CHICAGO IL O'HARE INTL 6.375% 01/01/09...		01/06/2005.	Call 102.0000.....		1,020,000	1,000,000	988,500	995,778	.....	.....13	.....	.....13	.....	.....995,791	.....	.....24,209	24,209	32,760	01/01/2009.			
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/21.....		02/01/2005.	Call 103.0000.....		5,150	5,000	4,975	4,977	.....	.....	.....	.....0	.....	.....4,977	.....	.....173	173	172	02/01/2021.			
296122 SX 3	ESCAMBIA CNTY FL HSG FIN AUTH.....		10/01/2005.	Call 100.0000.....		205,000	205,000	205,000	205,000	.....	.....	.....	.....0	.....	.....205,000	.....	.....	.....0	8,584	10/01/2031.			
	5.450% 10/01/31.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
419818 FW 4	HAWAII ST HSG FIN & DEV CORP.....		07/01/2005.	Call 100.0000.....		245,000	245,000	241,183	241,638	.....	.....21	.....	.....21	.....	.....241,659	.....	.....3,341	3,341	8,159	07/01/2018.			
	5.350% 07/01/18.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
43232C GK 3	HILLSBOROUGH CNTY FL HSG FIN.....		10/01/2005.	Call 100.0000.....		150,000	150,000	150,000	150,000	.....	.....	.....	.....0	.....	.....150,000	.....	.....	.....0	6,463	10/01/2030.			
	5.875% 10/01/30.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
45129T PA 9	IDAHO HSG & FIN ASSN SGL FAM.....		07/01/2005.	Call 100.0000.....		355,000	355,000	355,000	355,000	.....	.....	.....	.....0	.....	.....355,000	.....	.....	.....0	13,419	01/01/2029.			
	5.650% 01/01/29.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
45129Y BJ 4	IDAHO HSG & FIN ASSN SGL FAM AMT.....		07/01/2005.	Call 100.0000.....		10,000	10,000	10,000	10,000	.....	.....	.....	.....0	.....	.....10,000	.....	.....	.....0	500	07/01/2034.			
	5.000% 07/01/34.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
451908 XA 0	ILLINOIS DEV FIN AUTH MULTI FA.....		06/30/2005.	Call 102.0000.....		1,020,000	1,000,000	969,580	984,579	.....	.....1,069	.....	.....1,069	.....	.....985,648	.....	.....34,352	34,352	45,938	02/15/2011.			
	5.250% 02/15/11.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
45200K TN 8	ILLINOIS HLTH FACS AUTH HOSP.....		02/15/2005.	Call 100.0000.....		150,000	150,000	146,241	148,657	.....	.....35	.....	.....35	.....	.....148,692	.....	.....1,308	1,308	4,313	02/15/2009.			
	5.750% 02/15/09.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/01/33.....		08/01/2005.	Call 100.0000.....		1,015,000	1,015,000	1,015,000	1,015,000	.....	.....	.....	.....0	.....	.....1,015,000	.....	.....	.....0	45,765	02/01/2033.			
45505L MR 6	INDIANA STATE HSG FIN AUTH SGL.....		07/01/2005.	Call 100.0000.....		215,000	215,000	215,000	215,000	.....	.....	.....	.....0	.....	.....215,000	.....	.....	.....0	8,584	01/01/2033.			
	5.450% 01/01/33.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
46246L QN 3	IOWA FIN AUTH SGL FAM HSG AMT.....		07/01/2005.	Call 100.0000.....		85,000	85,000	85,000	85,000	.....	.....	.....	.....0	.....	.....85,000	.....	.....	.....0	3,331	01/01/2034.			
	5.125% 01/01/34.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
49126L AS 8	KENTUCKY ECON DEV FIN AUTH HOS.....		03/07/2005.	NAT CITY INVESTMENTS.....		492,480	500,000	498,975	493,185	.....	.....12	.....	.....12	.....	.....499,395	.....	.....(6,915)	(6,915)	12,808	10/01/2012.			
	5.800% 10/01/12.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
544435 VT 4	LOS ANGELES CA DEPT AIRPORTS PRERE.....		05/15/2005.	Call 101.0000.....		717,100	710,000	691,009	694,178	.....	.....766	.....	.....766	.....	.....694,944	.....	.....22,156	22,156	19,880	05/15/2011.			
	5.600% 05/15/11.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
546265 3R 8	LOUISIANA HSG FIN AGY SGL FAM.....		12/01/2005.	Call 100.0000.....		145,000	145,000	145,000	145,000	.....	.....	.....	.....0	.....	.....145,000	.....	.....	.....0	3,792	06/01/2023.			
	5.200% 06/01/23.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
549479 CV 3	LUCIA MAR UNI SCH DIST CA COP.....		02/01/2005.	Call 100.0000.....		1,835,000	1,835,000	1,835,000	1,835,000	.....	.....	.....	.....0	.....	.....1,835,000	.....	.....	.....0	22,938	05/01/2025.			
	5.000% 05/01/25.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
57419N PC 2	MARYLAND ST CMNTY DEV ADMIN MU.....		12/09/2005.	Call 100.0000.....		90,000	90,000	90,000	90,000	.....	.....	.....	.....0	.....	.....90,000	.....	.....	.....0	3,340	09/01/2033.			
	5.450% 09/01/33.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 07/01/1.....		07/01/2005.	Call 100.0000.....		85,000	85,000	85,000	85,000	.....	.....	.....	.....0	.....	.....85,000	.....	.....	.....0	3,690	07/01/2010.			
57563R BZ 1	MASSACHUSETTS ED FIN AUTH STUD.....		12/01/2005.	Call 100.0000.....		90,000	90,000	90,000	90,000	.....	.....	.....	.....0	.....	.....90,000	.....	.....	.....0	3,219	12/01/2015.			
	5.150% 12/01/15.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
57585J FQ 9	MASSACHUSETTS ST HLTH & ED FAC.....		12/01/2005.	Call 102.0000.....		1,020,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....0	.....	.....1,000,000	.....	.....20,000	20,000	62,500	12/01/2008.			
	6.250% 12/01/08.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
575930 JE 3	MASSACHUSETTS ST HSG FIN AGY-D.....		06/01/2005.	Call 100.0000.....		200,000	200,000	200,000	200,000	.....	.....	.....	.....0	.....	.....200,000	.....	.....	.....0	3,553	12/01/2032.			
	5.200% 12/01/32.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
575930 LL 4	MASSACHUSETTS ST HSG FIN AGY-D.....		10/17/2005.	Call 100.0000.....		240,000	240,000	240,000	240,000	.....	.....	.....	.....0	.....	.....240,000	.....	.....	.....0	7,773	12/01/2031.			
	5.500% 12/01/31.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
59465C T6 4	MICHIGAN ST HOSP FIN AU 5.375% 10/15/13.....		03/11/2005.	Call 101.0000.....		1,515,000	1,500,000	1,479,975	1,487,071	.....	.....224	.....	.....224	.....	.....1,487,294	.....	.....27,706	27,706	32,698	10/15/2013.			
59465C T7 2	MICHIGAN ST HOSP FIN AU 4.500% 10/15/21.....		03/11/2005.	Call 101.0000.....		1,045,350	1,035,000	890,162	904,649	.....	.....912	.....	.....912	.....	.....905,562	.....	.....139,788	139,788	18,889	10/15/2021.			
61212R CS 3	MONTANA ST BRD OF HSG SGL FAM.....		12/01/2005.	Call 100.0000.....		180,000	180,000	180,000	180,000	.....	.....	.....	.....0	.....	.....180,000	.....	.....	.....0	6,955	06/01/2021.			
	5.350% 06/01/21.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
61212R LW 4	MONTANA ST BRD OF HSG SGL FAM AMT.....		12/01/2005.	Call 100.0000.....		60,000	60,000	60,000	60,000	.....	.....	.....	.....0	.....	.....60,000	.....	.....	.....0	2,573	12/01/2033.			
	4.900% 12/01/33.....									.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....				
63967C UG 5	NEBRASKA INVT FIN AUTH SGL FAM.....		09/01/2005.	Call 100.0000.....		185,000	185,000	185,000	185,000	.....	.....	.....	.....0	.....	.....185,000	.....	.....	.....0	6,694	09/01/2028.			

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	Maturity Date
97689P A3 2	5.500% 04/01/15..... WISCONSIN HSG & ECON DEV AUTH.....	...	12/01/2005.	Call 100.0000.....	.....	.....230,000	230,000	230,000	230,000	.....	.....	.....	.....0	.....	.....230,000	.....	.....	.....0	12,513	09/01/2032.
97689P N9 5	5.500% 09/01/32..... WISCONSIN HSG & ECON DEV AUTH AMT.....	...	12/01/2005.	Call 100.0000.....	.....	.....260,000	260,000	260,000	260,000	.....	.....	.....	.....0	.....	.....260,000	.....	.....	.....0	12,746	09/01/2023.
98322P WH 8	4.950% 09/01/23..... WYOMING CMNTY DEV AUTH SGL FAM.....	...	08/10/2005.	Call 100.0000.....	.....	.....1,775,000	1,775,000	1,775,000	1,775,000	.....	.....	.....	.....0	.....	.....1,775,000	.....	.....	.....0	60,296	12/01/2032.
983478 DU 9	5.400% 12/01/32..... WYOMING ST FARM LN BRD MISC RE.....	...	04/01/2005.	Call 102.0000.....	.....	.....1,020,000	1,000,000	1,036,140	1,007,376	.....	.....(1,002)	.....	.....(1,002)	.....	.....1,006,373	.....	.....13,627	13,627	31,500	10/01/2010.
	6.300% 10/01/10.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....0	.....	.....	.....	.....	.....0	.....	.....
3199999.	Total - Bonds - Special Revenue and Special Assessments.....	.....	.....	.....	.....	.....24,520,080	24,335,000	24,104,851	24,137,784	0	2,270	0	2,270	0	24,146,251	0	373,829	373,829	908,602	XXX.....
6099997.	Total - Bonds - Part 4.....	.....	.....	.....	.....	.....24,720,080	24,535,000	24,309,882	24,338,034	0	2,020	0	2,020	0	24,346,251	0	373,829	373,829	915,102	XXX.....
6099998.	Total - Bonds - Summary Item from Part 5.....	.....	.....	.....	.....	.....8,972,600	8,960,000	8,996,089	8,996,089	.....	.....(22,311)	.....	.....(22,311)	.....	.....8,973,777	.....	.....(1,177)	(1,177)	220,080	XXX.....
6099999.	Total - Bonds.....	.....	.....	.....	.....	.....33,692,680	33,495,000	33,305,971	33,334,123	0	(20,291)	0	(20,291)	0	33,320,028	0	372,652	372,652	...1,135,182	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....33,692,680	XXX.....	33,305,971	33,334,123	0	(20,291)	0	(20,291)	0	33,320,028	0	372,652	372,652	...1,135,182	XXX.....

IDS PROPERTY CASUALTY INSURANCE COMPANY

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					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	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																				
167501 D5 1	CHICAGO IL BRD ED SCHOOL GO.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Maturity.....	1,265,000	1,269,921	1,265,000	1,265,000	.....	.....(4,921)	.....	.....(4,921)	.....	.....	.....	.....0	31,625	20,732
	5.000% 12/01/05.....													0	.....	.....	.....	.....0		
602245 BD 3	MILWAUKEE COUNTY WISCONSIN.....		09/28/2005.	AmEx Assurance Flight and Bag	10/01/2005.	Maturity.....	1,170,000	1,170,257	1,170,000	1,170,000	.....	.....(257)	.....	.....(257)	.....	.....	.....	.....0	31,590	31,239
	5.400% 10/01/05.....													0	.....	.....	.....	.....0		
971112 CG 0	WILLOW FORK DRAIN DIST TX SPC.....		09/28/2005.	AmEx Assurance Flight and Bag	09/29/2005.	Call 100.0000.....	630,000	630,057	630,000	630,057	.....	.....	.....	.....0	.....	.....	.....(57)	(57)	2,879	2,879
	5.875% 09/01/10.....													0	.....	.....	.....	.....0		
2499999.	Total - Bonds - Political Subdivisions of States.....						3,065,000	3,070,235	3,065,000	3,065,057	0	(5,178)	0	(5,178)	0	0	(57)	(57)	66,094	54,850
Bonds - Special Revenue and Special Assessment																				
010399 AL 7	ALABAMA SPEC CARE FAC FIN AUTH.....		09/28/2005.	AmEx Assurance Flight and Bag	11/01/2005.	Maturity.....	165,000	165,355	165,000	165,000	.....	.....(355)	.....	.....(355)	.....	.....	.....	.....0	4,125	3,392
	5.000% 11/01/05.....													0	.....	.....	.....	.....0		
088354 CF 0	BEXAR CNTY TX HLTH FAC DEV COR.....		09/28/2005.	AmEx Assurance Flight and Bag	11/15/2005.	Maturity.....	630,000	632,174	630,000	630,000	.....	.....(2,174)	.....	.....(2,174)	.....	.....	.....	.....0	16,695	12,429
	5.300% 11/15/05.....													0	.....	.....	.....	.....0		
235036 CG 3	DALLAS FORT WORTH TX INTL ARPT.....		09/28/2005.	AmEx Assurance Flight and Bag	11/01/2005.	Maturity.....	630,000	631,518	630,000	630,000	.....	.....(1,518)	.....	.....(1,518)	.....	.....	.....	.....0	17,325	14,245
	5.500% 11/01/05.....													0	.....	.....	.....	.....0		
249181 NK 0	DENVER CO CITY & CNTY ARPT REV.....		09/28/2005.	AmEx Assurance Flight and Bag	11/15/2005.	Maturity.....	630,000	631,884	630,000	630,000	.....	.....(1,884)	.....	.....(1,884)	.....	.....	.....	.....0	16,065	11,960
	5.100% 11/15/05.....													0	.....	.....	.....	.....0		
373539 CT 0	GEORGIA ST HSG & FIN AUTH SING AMT....		09/28/2005.	AmEx Assurance Flight and Bag	11/01/2005.	Call 100.0000.....	45,000	46,091	45,000	46,079	.....	.....(12)	.....	.....(12)	.....	.....	.....(1,079)	(1,079)	994	782
	5.300% 06/01/33.....													0	.....	.....	.....	.....0		
462590 DP 2	IOWA STUDENT LN LIQUIDITY CORP.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Maturity.....	630,000	632,507	630,000	630,000	.....	.....(2,507)	.....	.....(2,507)	.....	.....	.....	.....0	16,065	10,532
	5.100% 12/01/05.....													0	.....	.....	.....	.....0		
517524 AL 8	LAS CRUCES NM ELEC REV 5.250% 12/01/06.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Call 101.0000.....	630,000	638,959	636,300	636,300	.....	.....(2,659)	.....	.....(2,659)	.....	.....	.....	.....0	16,538	10,841
517524 AP 9	LAS CRUCES NM ELEC REV 5.500% 12/01/11.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Call 101.0000.....	630,000	639,236	636,300	636,300	.....	.....(2,936)	.....	.....(2,936)	.....	.....	.....	.....0	17,325	11,358
523510 CB 9	LEE COUNTY FLA SOLID WASTE SYS.....		09/28/2005.	AmEx Assurance Flight and Bag	10/01/2005.	Maturity.....	1,265,000	1,265,190	1,265,000	1,265,000	.....	.....(190)	.....	.....(190)	.....	.....	.....	.....0	31,625	31,274
	5.000% 10/01/05.....													0	.....	.....	.....	.....0		
68608R V7 5	OREGON ST HSG & CMNTY SVCS DEP AMT.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Call 100.0000.....	10,000	10,042	10,000	10,041	.....	.....	.....	.....0	.....	.....	.....(41)	(41)	219	128
	5.250% 07/01/32.....													0	.....	.....	.....	.....0		
97710A 6Z 2	WISCONSIN HLTH & ED FACS AUTH.....		09/28/2005.	AmEx Assurance Flight and Bag	12/01/2005.	Maturity.....	630,000	632,898	630,000	630,000	.....	.....(2,898)	.....	.....(2,898)	.....	.....	.....	.....0	17,010	11,151
	5.400% 12/01/05.....													0	.....	.....	.....	.....0		
3199999.	Total - Bonds - Special Revenue and Special Assessments.....						5,895,000	5,925,854	5,907,600	5,908,720	0	(17,133)	0	(17,133)	0	0	(1,120)	(1,120)	153,986	118,092
6099998.	Total - Bonds.....						8,960,000	8,996,089	8,972,600	8,973,777	0	(22,311)	0	(22,311)	0	0	(1,177)	(1,177)	220,080	172,942
7499999.	Total - Bonds, Preferred and Common Stocks.....							8,996,089	8,972,600	8,973,777	0	(22,311)	0	(22,311)	0	0	(1,177)	(1,177)	220,080	172,942

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

Common Stocks

Investment Subsidiary

03111@ 10 8	AMEX ASSURANCE COMPANY.....		27928.....	3iiA.....	...NO.....		108,168,712	102,175.000	100.0
02583@ 10 9	AMERIPRISE AUTO & HOME INSURANCE AGE.....			3iiA.....	...NO.....		225,782	100.000	100.0
1699999.	Total - Common Stocks - Investment Subsidiary.....					0	108,394,494	XXX.....	XXX.....
1899999.	Total - Common Stocks.....					0	108,394,494	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....					0	108,394,494	XXX.....	XXX.....

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....113,259,377.
2. Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
Class One Money Market Mutual Funds																			
AIM LIQUID ASSETS PROTFOLIO.....			12/28/2005..	No Broker.....	12/31/2006	9,150,000	.....	.....	.....	.....	.....	.....9,150,000	45,572	.....	.....	.....	.....	.....	.....
8099999. Total - Class One Money Market Mutual Funds.....						9,150,000	0	0	0	0	XXX.....	9,150,000	45,572	0	...XXX....	..XXX....	..XXX....	0	0
8299999. Total - Short-Term Investments.....						9,150,000	0	0	0	0	XXX.....	9,150,000	45,572	0	...XXX....	..XXX....	..XXX....	0	0

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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank.....	Minneapolis, MN.....				2,778,944	XXX
Wells Fargo Bank.....	Green Bay, WI.....				588,172	XXX
Wells Fargo Bank.....	Van Wert, OH.....				(24,154,218)	XXX
Wells Fargo Bank.....	Green Bay, WI.....					XXX
0199999. Total - Open Depositories.....	.XXX.	.XXX.	0	0	(20,787,102)	XXX
0399999. Total Cash on Deposit.....	.XXX.	.XXX.	0	0	(20,787,102)	XXX
0499999. Cash in Company's Office.....	.XXX.	.XXX.	XXX.	XXX.	150	XXX
0599999. Total Cash.....	.XXX.	.XXX.	0	0	(20,786,952)	XXX

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

1. January.....	7,217,103	4. April.....	(9,983,943)	7. July.....	(16,042,820)	10. October.....	(19,725,897)
2. February.....	(4,153,338)	5. May.....	(12,028,346)	8. August.....	(16,081,638)	11. November.....	(17,406,187)
3. March.....	(1,357,052)	6. June.....	(11,540,304)	9. September.....	(18,669,684)	12. December.....	(20,787,102)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits with the State of Domicile for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
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	B... Ins code 624-411.....	234,815	238,828		
11.	Georgia.....	GA	B... Ins code 33-3-8 to 33-3-10.....			30,316	30,697
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					
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV					
30.	New Hampshire.....	NH					
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	B... Ins code 59a-5-19.....			352,222	358,242
33.	New York.....	NY					
34.	North Carolina.....	NC	B... Ins code 58-5-10.....	333,610	353,766		
35.	North Dakota.....	ND					
36.	Ohio.....	OH					
37.	Oklahoma.....	OK	B... Ins code 36 sec. 1740.....	333,610	353,766		
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					
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI	B... Ins code 601.13.....	2,608,662	2,703,981		
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Canada.....	CN					
57.	Aggregate Other Alien.....	OT	...XXX... XXX.....	0	0	0	0
58.	Total.....	XXX...	XXX.....	3,510,697	3,650,341	382,538	388,939

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