

QUARTERLY STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of
De Pere
in the state of WI

to the Insurance Department
of the State of

For the Period Ended
June 30, 2017

2017



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of WI Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry WI Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		
Main Administrative Office 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address www.ameriprise.com		
Statutory Statement Contact Kelly B Kinas <small>(Name)</small> Kelly.Kinas@ampf.com <small>(E-Mail Address)</small>		920-330-5619 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. Shweta Jhanji	Treasurer		

OTHER

Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	Jason Robert Manns	Vice President

DIRECTORS OR TRUSTEES

David Ernest Berger	Thomas Scott Botsford	Thomas Vincent Ealy	Christopher Francis Malone
Jon Scott Stenberg	Joseph Edward Sweeney		

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

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

_____ (Signature) Thomas V Ealy _____ 1. (Printed Name) _____ President _____ (Title)	_____ (Signature) Kelly B Kinas _____ 2. (Printed Name) _____ Asst Secretary _____ (Title)	_____ (Signature) Christopher F Malone _____ 3. (Printed Name) _____ Asst Treasurer _____ (Title)
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Subscribed and sworn to before me
This 2nd day of August, 2017

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,581,237,322		1,581,237,322	1,586,858,015
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	49,061,014	1,297,265	47,763,749	47,253,781
3. Mortgage loans on real estate:				
3.1 First liens.....	25,237,560		25,237,560	21,441,158
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....14,800,259 encumbrances).....	(1,298,098)		(1,298,098)	(1,485,286)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(56,896,029)), cash equivalents (\$.....28,892,448) and short-term investments (\$.....0).....	(28,003,581)		(28,003,581)	25,246,987
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....	4,104,417		4,104,417	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,630,338,634	1,297,265	1,629,041,369	1,679,314,654
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	15,446,862		15,446,862	15,452,770
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	571,313		571,313	739,071
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	79,796,647		79,796,647	89,234,743
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	9,222,930		9,222,930	3,336,956
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	187,500		187,500	560,642
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	3,548,133		3,548,133	
18.2 Net deferred tax asset.....	35,637,033	5,369,759	30,267,274	30,247,477
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	8,360,743	6,183,038	2,177,705	3,554,852
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,383,900	3,351,343	32,557	11,643
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,034,209		3,034,209	3,858,448
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,511,174	1,511,174	0	6,062
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,791,039,079	17,712,579	1,773,326,500	1,826,317,319
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,791,039,079	17,712,579	1,773,326,500	1,826,317,319

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Misc Receivable.....			0	6,062
2502. Deferred sales expenses.....			0	
2503. Prepaid expenses.....	1,511,174	1,511,174	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,511,174	1,511,174	0	6,062

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....180,351,000).....	495,242,537	510,173,211
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	103,340,047	103,885,420
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	25,226,025	20,949,317
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,510,820	4,050,050
7.1 Current federal and foreign income taxes (including \$....(92,950) on realized capital gains (losses)).....		8,086,908
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....64,929,940 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	303,093,864	358,169,745
10. Advance premium.....	12,822,374	8,193,945
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	17,300,118	
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	252,201	210,137
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,762,131	9,817,464
20. Derivatives.....		
21. Payable for securities.....	5,250,000	1,019,709
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,138,837	1,440,473
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	976,938,954	1,025,996,380
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	976,938,954	1,025,996,380
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	631,385,668	630,839,908
35. Unassigned funds (surplus).....	160,001,878	164,481,032
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	796,387,546	800,320,940
38. Totals (Page 2, Line 28, Col. 3).....	1,773,326,500	1,826,317,319

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	2,106,013	1,640,222
2502. Payable to states.....	(967,176)	(199,749)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,138,837	1,440,473
2901. Incremental DTA.....		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....536,542,051).....	529,873,055	521,232,832	1,057,161,536
1.2 Assumed..... (written \$.....17,174,016).....	17,179,218	17,962,678	36,303,881
1.3 Ceded..... (written \$.....122,376,280).....	60,687,486	9,553,329	19,584,481
1.4 Net..... (written \$.....431,339,787).....	486,364,787	529,642,181	1,073,880,935
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....338,184,717):			
2.1 Direct.....	452,213,992	428,565,492	830,815,949
2.2 Assumed.....	10,201,710	17,752,697	30,381,006
2.3 Ceded.....	73,317,839	1,819,788	5,702,828
2.4 Net.....	389,097,863	444,498,401	855,494,126
3. Loss adjustment expenses incurred.....	59,043,392	62,161,101	124,108,321
4. Other underwriting expenses incurred.....	81,821,153	94,632,784	187,765,500
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	529,962,408	601,292,286	1,167,367,947
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(43,597,621)	(71,650,105)	(93,487,012)
INVESTMENT INCOME			
9. Net investment income earned.....	27,630,628	26,542,785	58,587,145
10. Net realized capital gains (losses) less capital gains tax of \$.....(92,950).....	(172,621)	111,153	283,103
11. Net investment gain (loss) (Lines 9 + 10).....	27,458,007	26,653,938	58,870,248
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....72,916 amount charged off \$.....1,092,512).....	(1,019,596)	(1,144,103)	(2,168,613)
13. Finance and service charges not included in premiums.....	2,328,294	2,465,821	4,795,057
14. Aggregate write-ins for miscellaneous income.....	187,621	45,682	47,514
15. Total other income (Lines 12 through 14).....	1,496,319	1,367,400	2,673,958
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(14,643,295)	(43,628,767)	(31,942,806)
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(14,643,295)	(43,628,767)	(31,942,806)
19. Federal and foreign income taxes incurred.....	(11,030,132)	(20,745,045)	(23,590,239)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(3,613,163)	(22,883,722)	(8,352,567)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	800,320,941	683,602,591	683,602,591
22. Net income (from Line 20).....	(3,613,163)	(22,883,722)	(8,352,567)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	1,347,250	2,487,180	127,852
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	117,326	862,815	251,660
27. Change in nonadmitted assets.....	(2,330,566)	(2,741,257)	6,454,834
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	545,760	75,043,555	118,236,571
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(3,933,395)	52,768,569	116,718,349
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	796,387,546	736,371,160	800,320,941

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	187,621	45,682	47,514
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	187,621	45,682	47,514
3701. Incremental DTA.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	462,825,158	537,898,056	1,071,164,375
2. Net investment income.....	30,961,693	28,545,326	63,844,936
3. Miscellaneous income.....	1,496,319	1,367,400	2,673,958
4. Total (Lines 1 through 3).....	495,283,171	567,810,782	1,137,683,269
5. Benefit and loss related payments.....	409,541,369	403,933,131	818,658,946
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	137,672,440	154,054,219	302,006,883
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.00 tax on capital gains (losses).....	511,959	(33,572,146)	(52,224,673)
10. Total (Lines 5 through 9).....	547,725,768	524,415,204	1,068,441,156
11. Net cash from operations (Line 4 minus Line 10).....	(52,442,597)	43,395,578	69,242,114
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	144,322,105	82,411,656	176,801,605
12.2 Stocks.....			
12.3 Mortgage loans.....	453,599	358,151	725,276
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	669	256	(615)
12.7 Miscellaneous proceeds.....	4,230,291	9,623,311	1,019,709
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	149,006,664	92,393,374	178,545,976
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	142,042,741	224,837,353	324,823,769
13.2 Stocks.....			
13.3 Mortgage loans.....	4,250,000	250,000	3,520,000
13.4 Real estate.....	437,249	382,411	675,971
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	4,104,417		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	150,834,407	225,469,764	329,019,740
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,827,743)	(133,076,391)	(150,473,765)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	545,760	75,043,555	118,236,571
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	474,013	(1,916,519)	(3,429,885)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,019,773	73,127,036	114,806,685
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(53,250,568)	(16,553,777)	33,575,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	25,246,988	(8,328,046)	(8,328,046)
19.2 End of period (Line 18 plus Line 19.1).....	(28,003,580)	(24,881,823)	25,246,988

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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NOTES TO FINANCIAL STATEMENTS**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A. Accounting Practices

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin.

The Office of the Commissioner of Insurance of the State of Wisconsin requires insurance companies domiciled in the State of Wisconsin to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' NAIC *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin.

No Permitted statutory accounting practices were used in the preparation of these financial statements.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (3,613,163)	\$ (8,352,567)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (3,613,163)	\$ (8,352,567)
SURPLUS					
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 796,387,546	\$ 800,320,940
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 796,387,546	\$ 800,320,940

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements of the Company in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual requires the use of management's estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from those estimates.

C. Accounting Policy

No significant change.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Prepayment penalties and acceleration fees on callable bonds

In 2016, the NAIC adopted changes to SSAP 26 - Bonds, Excluding Loan-Backed and Structured Securities and SSAP 43R - Loan-Backed and Structured Securities to update the accounting and reporting treatment of prepayment penalties for callable bonds.

The difference between total proceeds received less par value is to be reported in net investment income and the difference between book adjusted carrying value and par at time of disposal shall be reported as realized capital gains or losses. In addition, companies are required to disclose the prepayment penalties and acceleration of fees for callable securities (refer to footnote 5N).

The change was effective January 1, 2017. As a result, for the first half of 2017, the Company reported \$0.5 million of prepayment penalties in net investment income which previously would have been reported as realized capital gains or losses.

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

No significant change.

NOTE 4 – DISCONTINUED OPERATIONS

The Company had no discontinued operations during the calendar year.

NOTE 5 – INVESTMENTS

A. Mortgage Loans - No significant change

NOTES TO FINANCIAL STATEMENTS

- B. Debt Restructuring - No significant change
- C. Reverse Mortgages - No significant change
- D. Loan-Backed and Structured Securities

- (1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no loan-backed or structured securities for which an OTTI was recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about investments in loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of June 30, 2017:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (900,174)
	2. 12 Months or Longer	-
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 100,563,101
	2. 12 Months or Longer	-

- (5) For all loan-backed and structured securities for which carrying value exceeds fair value, the Company has the intent and ability to retain the investment in the security for a period of time sufficient to recover the carrying value.

- E. Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Investments in Real Estate - No significant change
- G. Low Income Housing Tax Credits - No significant change
- H. Restricted Assets - No significant change
- I. Working Capital Finance Investments - Not applicable
- J. Offsetting and Netting of Assets and Liabilities - Not applicable
- K. Structured Notes - Not applicable
- L. 5* Securities - Not applicable
- M. Short Sales - Not applicable
- N. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	1	
(2) Aggregate Amount of Investment Income	\$ 509,178	\$ -

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant changes.

NOTE 7 – INVESTMENT INCOME

No significant changes.

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant changes.

NOTE 9 – INCOME TAXES

No significant changes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 – DEBT

No significant changes.

NOTES TO FINANCIAL STATEMENTS**NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

No significant changes.

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant changes.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant changes.

NOTE 15 – LEASES

No significant changes.

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant changes.

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

No significant changes.

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

Not applicable.

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS**A. Fair Value Measurements at June 30, 2017**

- (1) The Company does not have any assets or liabilities reported at fair value as of June 30, 2017.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

Level 1	Unadjusted quoted prices for identical assets or liabilities in active markets that are accessible at the measurement date.
Level 2	Prices or valuations based on observable inputs other than quoted prices in active markets for identical assets and liabilities.
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The Company uses valuation techniques consistent with the market and income approaches to measure the fair value of its assets and liabilities. The Company's market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The Company's income approach uses valuation techniques to convert future projected cash flows to a single discounted present value amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.

- (5) The Company does not have any derivative assets or liabilities as of June 30, 2017.

B. Not Applicable.**C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of June 30, 2017:**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,627,710,761	\$ 1,581,237,322	\$ 4,996,366	\$ 1,617,464,395	\$ 5,250,000	\$
Cash equivalents	\$ 28,892,448	\$ 28,892,448	\$	\$ 28,892,448	\$	\$
Mortgage loans on real estate	\$ 24,681,434	\$ 25,237,560	\$	\$	\$ 24,681,434	\$

NOTES TO FINANCIAL STATEMENTS

Bonds

When available, fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 1 securities include U.S. Treasury securities. Level 2 securities include municipal and corporate bonds, U.S. government agency residential mortgage backed securities, commercial mortgage backed securities and asset backed securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes. Level 3 securities include asset backed securities. The fair value of these Level 3 securities is typically based on a single non-binding broker quote. The underlying inputs used for some of the non-binding broker quotes are not readily available to the Company.

Cash Equivalents

Cash equivalents include highly liquid investments with original maturities of three months or less. Cash equivalents are classified as Level 2 and measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization.

Mortgage loans on real estate

The fair value of commercial mortgage loans, except those with significant credit deterioration is determined by discounting contractual cash flows using discount rates that reflect current pricing for loans with similar remaining maturities, liquidity and characteristics including loan-to-value ratio, occupancy rate, refinance risk, debt-service coverage, location, and property condition. For commercial mortgage loans with significant credit deterioration, fair value is determined using the same adjustments as above with an additional adjustment for the Company's estimate of the amount recoverable on the loan. Given the significant unobservable inputs to this valuation, these measurements are classified as Level 3.

D. Not applicable.

NOTE 21 – OTHER ITEMS

No significant changes.

NOTE 22 – EVENTS SUBSEQUENT

No significant changes.

NOTE 23 – REINSURANCE

As of January 1, 2017 the Company expanded its current reinsurance program to include a block of existing home policies. Additionally, the new reinsurance program will change certain limits and retentions associated with the existing catastrophic, multiline and umbrella coverages.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

No significant changes.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of June 30, 2017 have decreased approximately \$15 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$448 million in 2017 compared to \$507 million in 2016. The decrease is primarily reflecting an improved underlying non-CAT loss ratio in the auto business, partially offset by a higher non-CAT loss ratio in the home business and CAT loss ratios.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

No significant changes.

NOTE 27 – STRUCTURED SETTLEMENTS

No significant changes.

NOTE 28 – HEALTH CARE RECEIVABLES

No significant changes.

NOTE 29 – PARTICIPATING POLICIES

No significant changes.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No significant changes.

NOTE 31 – HIGH DEDUCTIBLES

NOTES TO FINANCIAL STATEMENTS

No significant changes.

NOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

No significant changes.

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

No significant changes.

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

No significant changes.

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

No significant changes.

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable.

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/20/2015
- 6.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Ameriprise Enterprise Investment Services, Inc.	Minneapolis, MN				YES
Ameriprise Certificate Company	Minneapolis, MN				YES
Ameriprise Financial Services, Inc.	Minneapolis, MN				YES
Ameriprise Financial Inc.	Minneapolis, MN				YES
Columbia Wanger Asset Management, LLC.	Chicago, IL				YES
RiverSource Distributors, Inc.	Minneapolis, MN				YES
Columbia Management Investment Advisers, LLC.	Boston, MA				YES
Columbia Management Investment Services, Co.	Boston, MA				YES
J. & W. Weligman & Co. Incorporated	New York, NY				YES
Columbia Management Investment Distributors, Inc.	New York, NY				YES
WAM Acquisition GP, Inc.	Chicago, IL				YES
Ameriprise National Trust Bank	Minneapolis, MN		YES		

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 765,321

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	47,713,765	47,763,749
	0	0
	0	0
	0	0
\$	47,713,765	\$ 47,763,749
\$	0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan	New York, NY

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
Columbia Management Investment Advisors, LLC	A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
108257	Columbia Management Investment Advisors, LLC	6YO3H2OUHJXER5SGR23	SEC	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10103.....	36-2661954.....	AMERICAN AGRICULTURAL INS. CO.....	IN.....	Authorized.....	.....4.....	.....
20370.....	51-0434766.....	AXIS REINS CO.....	NY.....	Authorized.....	.....2.....	.....
10227.....	13-4924125.....	MUNICH REINS AMERICA INC.....	DE.....	Authorized.....	.....2.....	.....
All Other Insurers						
.....	AA-1120337.....	ASPEN INSURANCE UK LIMITED.....	GBR.....	Unauthorized....	.....3.....	.....
.....	AA-3190770.....	CHUBB TEMPEST REINS LTD.....	BMU.....	Unauthorized....	.....1.....	.....
.....	AA-5340310.....	GENERAL INSURANCE CORP OF INDIA.....	IND.....	Unauthorized....	.....4.....	.....
.....	AA-5420050.....	KOREAN REINS CO.....	KOR.....	Unauthorized....	.....3.....	.....
.....	AA-1128003.....	LLOYDS SYNDICATE #2003.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-1120181.....	LLOYDS SYNDICATE #5886.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-1120152.....	NEPHILA CAPITAL SYNDICATE 2357.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-5340660.....	NEW INDIA ASSURANCE CO LTD.....	IND.....	Unauthorized....	.....4.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		3,614,955	3,933,712	2,755,528	2,892,255	4,023,319	2,702,949
2. Alaska.....AK.....L.....			(7,451)		351		
3. Arizona.....AZ.....L.....		19,824,010	18,362,046	13,092,697	11,581,641	11,564,888	14,430,843
4. Arkansas.....AR.....L.....		2,162,766	2,312,362	2,428,009	2,804,820	1,619,368	2,054,022
5. California.....CA.....L.....		180,886,417	165,359,857	131,517,320	114,028,066	164,469,177	157,900,966
6. Colorado.....CO.....L.....		16,135,005	14,488,245	21,777,032	9,518,929	14,822,350	13,216,757
7. Connecticut.....CT.....L.....		8,221,140	8,636,959	5,329,450	5,595,744	11,918,092	12,326,658
8. Delaware.....DE.....L.....		1,564,194	1,616,955	1,272,750	1,139,177	1,699,722	2,576,972
9. District of Columbia.....DC.....L.....		440,283	492,703	273,782	305,641	588,573	275,306
10. Florida.....FL.....L.....		12,283,887	11,978,336	9,402,337	10,986,970	18,151,871	20,676,735
11. Georgia.....GA.....L.....		11,002,949	10,438,341	11,083,089	9,926,957	10,600,848	8,151,129
12. Hawaii.....HI.....L.....		1,649,705	1,671,481	815,765	1,146,740	1,893,053	1,298,619
13. Idaho.....ID.....L.....		809,382	783,009	507,214	316,287	374,796	264,402
14. Illinois.....IL.....L.....		9,106,282	8,928,810	6,901,170	6,210,877	10,910,264	6,667,251
15. Indiana.....IN.....L.....		6,664,022	6,272,433	5,541,439	5,809,102	6,401,098	4,741,516
16. Iowa.....IA.....L.....		1,725,010	1,840,790	986,038	890,217	3,224,691	609,635
17. Kansas.....KS.....L.....		1,446,439	1,371,094	1,612,464	604,694	911,328	563,567
18. Kentucky.....KY.....L.....		1,855,352	1,651,030	1,071,167	1,014,183	1,267,874	1,621,813
19. Louisiana.....LA.....L.....			(73,358)		8,818		4,500
20. Maine.....ME.....L.....			(32,912)	560	4,729		
21. Maryland.....MD.....L.....		8,228,858	7,881,124	5,700,547	5,264,311	6,152,730	7,190,672
22. Massachusetts.....MA.....L.....		8,663,950	8,855,731	5,676,976	7,531,895	5,996,977	6,600,168
23. Michigan.....MI.....L.....		33,094,835	35,811,670	28,323,101	24,507,020	60,780,594	54,688,010
24. Minnesota.....MN.....L.....		14,293,283	13,763,509	16,011,113	8,343,234	14,146,608	10,554,958
25. Mississippi.....MS.....L.....		1,304,193	1,377,612	1,020,358	1,674,450	498,019	1,434,707
26. Missouri.....MO.....L.....		6,931,431	6,717,321	5,745,921	5,145,548	4,502,535	5,852,971
27. Montana.....MT.....L.....		1,790,074	1,610,467	1,096,168	2,185,201	960,443	1,528,050
28. Nebraska.....NE.....L.....		1,192,868	1,159,909	791,861	1,640,109	1,508,752	951,443
29. Nevada.....NV.....L.....		7,502,484	7,608,952	6,094,989	6,180,652	8,206,614	9,033,771
30. New Hampshire.....NH.....L.....		1,046,388	977,018	705,609	507,379	558,195	765,290
31. New Jersey.....NJ.....L.....		18,539,528	18,876,336	15,277,081	17,058,500	32,737,548	34,971,182
32. New Mexico.....NM.....L.....		1,516,067	1,555,064	1,667,774	717,891	1,277,598	1,487,740
33. New York.....NY.....L.....		8,628,219	7,887,285	6,295,307	5,781,172	15,027,568	14,679,867
34. North Carolina.....NC.....L.....		8,823,906	8,979,159	6,461,972	5,351,659	6,787,335	5,073,163
35. North Dakota.....ND.....L.....			(13,276)	450	71		
36. Ohio.....OH.....L.....		10,869,514	10,839,661	9,072,864	6,429,172	6,945,215	9,303,326
37. Oklahoma.....OK.....L.....		2,554,653	2,400,154	2,013,582	1,197,886	1,517,105	881,660
38. Oregon.....OR.....L.....		14,922,909	14,332,380	10,253,795	8,418,484	15,098,438	14,579,520
39. Pennsylvania.....PA.....L.....		3,627,868	3,512,961	2,092,937	2,864,853	4,876,037	4,729,605
40. Rhode Island.....RI.....L.....			(30,709)	525	5,461		5,000
41. South Carolina.....SC.....L.....		3,556,942	3,534,621	3,867,714	2,719,311	3,660,021	3,959,272
42. South Dakota.....SD.....L.....		499,041	475,966	184,159	188,018	306,266	293,127
43. Tennessee.....TN.....L.....		3,495,025	3,626,836	2,327,086	2,056,814	3,902,843	2,346,506
44. Texas.....TX.....L.....		37,484,187	33,075,017	38,266,631	44,985,891	26,770,158	23,371,908
45. Utah.....UT.....L.....		3,273,856	3,068,259	1,896,992	2,081,230	2,730,551	3,714,726
46. Vermont.....VT.....L.....		1,827,292	1,687,241	1,323,734	784,245	946,669	623,979
47. Virginia.....VA.....L.....		8,343,776	9,236,783	8,270,872	7,144,303	7,831,235	7,113,981
48. Washington.....WA.....L.....		36,877,867	37,494,260	27,103,799	27,747,752	41,897,401	49,300,634
49. West Virginia.....WV.....L.....			(29,880)		198,653		
50. Wisconsin.....WI.....L.....		8,261,240	7,534,565	5,949,871	4,501,691	8,457,013	6,055,409
51. Wyoming.....WY.....L.....			(11,017)		854		1,000
52. American Samoa.....AS.....N.....							
53. Guam.....GU.....N.....							
54. Puerto Rico.....PR.....N.....							
55. US Virgin Islands.....VI.....N.....							
56. Northern Mariana Islands.....MP.....N.....							
57. Canada.....CAN.....N.....							
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....51.....		536,542,052	513,819,421	429,861,599	387,999,908	548,521,780	531,175,285

DETAILS OF WRITE-INS

58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

**INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc.....	13-3180631		
| Ameriprise Advisor Capital, LLC.....	27-0544454		
| Ameriprise Capital Trust I.....	45-6157641		
| Ameriprise Capital Trust II.....	45-6157643		
| Ameriprise Capital Trust III.....	45-6157644		
| Ameriprise Capital Trust IV.....	45-6157645		
| Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
| Ameriprise Certificate Company.....	41-6009975		
| Investors Syndicate Development Corporation.....	41-0951695		
| Ameriprise Holdings, Inc.....	26-3878824		
| 201 Eleventh Street South, LLC.....	45-5464028		
| Ameriprise India Insurance Brokers Services Private Limited (19%).....			
| Ameriprise India Private Limited.....			
| Ameriprise India Insurance Brokers Services Private Limited (81%).....			
| Ameriprise National Trust Bank.....	06-1791061		
| Ameriprise Trust Company.....	41-6219335		
| AMPF Holding Corporation.....	38-2722519		
| American Enterprise Investment Services Inc.....	41-1667086		
| Ameriprise Advisory Management, LLC.....			
| Ameriprise Financial Services, Inc.....	41-0973005		
| AMPF Property Corporation.....	38-3050688		
| AMPF Realty Corporation.....	38-3050690		
| IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
| Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142		
| Ameriprise Insurance Company.....	65-1261374	WI	12504
| RiverSource Distributors, Inc.....	42-1690915		
| RiverSource Life Insurance Company.....	41-0823832	MN	65005
| RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
| RiverSource NY REO, LLC.....	27-0380139		
| RiverSource REO 1, LLC.....	26-4164569		
| RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
| AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
| CREA Corporate Tax Credit Fund XXVIII, LLC.....			
| Columbia Adaptive Risk Allocation (Master) Fund.....	98-1156583		
| Columbia Management Investment Advisers, LLC.....	41-1533211		
| Advisory Capital Strategies Group, Inc.....	41-1624224		
| Columbia Emerging Markets Bond Private Fund LLC.....	46-4842432		
| Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
| Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
| Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
| Emerging Global Advisors, LLC.....			
| Centurion CDO IV Limited.....			
| Centurion CDO VI, Ltd.....	98-0424253		
| Centurion CDO 7 Limited.....	98-0416968		
| Centurion CDO 8, Ltd.....	98-0435521		
| Centurion CDO IX Limited.....	98-0446511		
| Centurion CDO 10 Limited.....	98-0465083		
| Cent CLO 11 Limited.....	98-0463886		
| Cent CLO 12 Limited.....	98-0507952		
| Cent CLO 14 Limited.....	98-0509628		
| Cent CLO 15 Limited.....	98-0528007		
| Cent CLO 17 Limited.....	98-1087757		
| Cent CLO 18 Limited.....	98-1105047		
| Cent CLO 19 Limited.....	98-1132125		
| Cent CLO 20 Limited.....	98-1141714		
| Cent CLO 21 Limited.....	98-1174078		
| Cent CLO 22 Limited.....	98-1191437		
| Cent CLO 23 Limited.....	98-1210182		
| Cent CLO 24 Limited.....			
| Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
| Columbia Diversified Real Return Fund.....	46-4469208		
| Columbia Sustainable Global Equity Income ETF.....	81-2187181		
| Columbia U.S. Social Bond Fund.....	47-2947408		
| Columbia Wanger Asset Management, LLC.....	04-3519872		
| GA Legacy, LLC.....	26-2639148		
| J. & W. Seligman & Co. Incorporated.....	13-3043476		
| Columbia Management Investment Distributors, Inc.....	13-3043478		
| Seligman Partners, LLC.....	13-4200160		
| Seligman Tech Spectrum Fund, LLC.....	13-4200160		
| RiverSource CDO Seed Investments, LLC.....	87-0812264		
| Columbia Management Investment Services Corp.....	41-1861053		

**INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc. (continued).....	13-3180631		
├ Ameriprise International Holdings GmbH.....			
│ └ Ameriprise Asset Management Holdings GmbH.....			
│ │ └ Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.....			
│ │ │ └ Ameriprise Asset Management Holdings Hong Kong Limited.....			
│ │ │ │ └ Threadneedle Portfolio Services Hong Kong Ltd.....			
│ │ │ └ Threadneedle Asset Management Malaysia Sdn. Bhd.....			
│ │ │ └ Threadneedle Investments Singapore (Pte.) Ltd.....			
│ │ └ Threadneedle Investments Taiwan Ltd.....			
│ └ Ameriprise Holdings Singapore (Pte.) Ltd.....			
└ Threadneedle Asset Management Holdings Sarl.....			
│ └ CTM Holdings Limited.....			
│ │ └ Columbia Threadneedle Investments (ME) Ltd.....			
│ └ TAM Investment Ltd.....			
│ └ Threadneedle International Investments GmbH.....			
│ └ Threadneedle Management Luxembourg S.A.....			
│ │ └ Threadneedle Asian Focus.....			
│ │ └ Threadneedle European Social Bond Fund.....			
│ │ └ Threadneedle Gatehouse Shariah Global Equity.....			
│ │ └ Threadneedle US Disciplined Core Equities.....			
│ └ Threadneedle Holdings Ltd.....			
│ │ └ TAM UK Holdings Ltd.....			
│ │ │ └ Threadneedle Asset Management Holdings Ltd.....			
│ │ │ │ └ Columbia Threadneedle Foundation.....			
│ │ │ │ └ TC Financing Limited.....			
│ │ │ │ │ └ Threadneedle Asset Management Ltd.....	98-0691981		
│ │ │ │ │ └ Threadneedle Investment Services Ltd.....	98-0691982		
│ │ │ │ └ Threadneedle Asset Management (Nominees) Ltd.....			
│ │ │ │ │ └ Sackville TIPP Property (GP) Ltd.....			
│ │ │ │ └ Threadneedle Asset Management Finance Ltd.....			
│ │ │ │ │ └ Rio Bravo Columbia Threadneedle European Multimarket Investment Fund.....			
│ │ │ │ │ └ TMS Investment Ltd.....			
│ │ │ │ └ Threadneedle International Ltd.....			
│ │ │ │ └ Threadneedle Investments Ltd.....			
│ │ │ │ └ Threadneedle Investments (Channel Islands) Ltd.....			
│ │ │ │ └ Threadneedle Management Services Ltd.....			
│ │ │ │ │ └ Threadneedle Securities Ltd.....			
│ │ │ │ └ Threadneedle Navigator ISA Manager Ltd.....			
│ │ │ │ └ Threadneedle Pensions Ltd.....			
│ │ │ │ │ └ Sackville (TPEN) (75%).....			
│ │ │ │ └ Threadneedle Portfolio Services Ltd.....			
│ │ │ │ │ └ Threadneedle Portfolio Services AG.....			
│ │ │ │ └ Threadneedle Property Investments Ltd.....			
│ │ │ │ │ └ Sackville LCW (GP) Ltd.....			
│ │ │ │ │ └ Sackville Property (GP) Ltd.....			
│ │ │ │ │ └ Sackville SPF IV (GP) No. 1 Ltd.....			
│ │ │ │ │ └ Sackville SPF IV (GP) No. 2 Ltd.....			
│ │ │ │ │ └ Sackville SPF IV (GP) No. 3 Ltd.....			
│ │ │ │ │ └ Sackville SPF IV Property (GP) Ltd.....			
│ │ │ │ │ └ Sackville Tandem Property (GP) Ltd.....			
│ │ │ │ │ └ Sackville TPEN Property (GP) Ltd.....			
│ │ │ │ │ │ └ Sackville TPEN Property Nominee Ltd.....			
│ │ │ │ │ │ │ └ Sackville (TPEN) (25%).....			
│ │ │ │ │ └ Sackville TSP Property (GP) Ltd.....			
│ │ │ │ │ └ Sackville UK Property Select II (GP) Ltd.....			
│ │ │ │ │ │ └ Sackville UK Property Select II (GP) No. 1 Ltd.....			
│ │ │ │ │ │ └ Sackville UK Property Select II (GP) No. 2 Ltd.....			
│ │ │ │ │ │ └ Sackville UK Property Select II (GP) No. 3 Ltd.....			
│ │ │ │ └ Threadneedle Unit Trust Manager Ltd.....			
└ Threadneedle EMEA Holdings 1, LLC.....	47-3044011		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
	Ameriprise Financial, Inc.		13-3180631	2433312	820027	NYSE	Ameriprise Financial, Inc.	DE	UDP					N	
	Ameriprise Financial, Inc.		27-0544454	4283810			Ameriprise Advisor Capital, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157641	4285346			Ameriprise Capital Trust I	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157643	4289755			Ameriprise Capital Trust II	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157644	4289764			Ameriprise Capital Trust III	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157645	4289773			Ameriprise Capital Trust IV	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	12852	20-5761939	4289791			Ameriprise Captive Insurance Company	VT	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-6009975	4054449	52428		Ameriprise Certificate Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-0951695	4285298			Investors Syndicate Development Corporation	NV	NIA	Ameriprise Certificate Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		26-3878824	4283856			Ameriprise Holdings, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-5464028				201 Eleventh Street South, LLC	MN	NIA	Ameriprise Holdings, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.						Ameriprise India Insurance Brokers Services Private Limited	IND	NIA	Ameriprise Financial, Inc.	Ownership	19.000	Ameriprise Financial, Inc.	N	1
	Ameriprise Financial, Inc.			4289830			Ameriprise India Private Limited	IND	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	2
	Ameriprise Financial, Inc.						Ameriprise India Insurance Brokers Services Private Limited	IND	NIA	Ameriprise India Private Limited	Ownership	81.000	Ameriprise Financial, Inc.	N	1
	Ameriprise Financial, Inc.		06-1791061	3470239			Ameriprise National Trust Bank	USA	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-6219335	994257			Ameriprise Trust Company	MN	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-2722519	4289933			AMPF Holding Corporation	MI	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-1667086	3255445			American Enterprise Investment Services Inc.	MN	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.						Ameriprise Advisory Management, LLC	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-0973005	4289942			Ameriprise Financial Services, Inc.	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-3050688	4289951			AMPF Property Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-3050690	4289960			AMPF Realty Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	29068	39-1173498	4289885			IDS Property Casualty Insurance Company	WI	RE	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		82-0541142	4289894			Ameriprise Auto & Home Insurance Agency, Inc.	WI	NIA	IDS Property Casualty Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	Y	
0004	Ameriprise Financial, Inc.	12504	65-1261374	4289906			Ameriprise Insurance Company	WI	DS	IDS Property Casualty Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		42-1690915	4291815			RiverSource Distributors, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	65005	41-0823832	2696715	727892		RiverSource Life Insurance Company	MN	RE	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	80594	41-0987741	2718046			RiverSource Life Insurance Co. of New York	NY	IA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		27-0380139	4289858			RiverSource NY REO, LLC	NY	IA	RiverSource Life Insurance Co. of New York	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		26-4164569	4289867			RiverSource REO 1, LLC	MN	IA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		13-6178563	4289876			RiverSource Tax Advantaged Investments, Inc.	DE	IA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	Y	
	Ameriprise Financial, Inc.		41-1977631	3945102			AEXP Affordable Housing Portfolio, LLC	DE	IA	RiverSource Tax Advantaged Investments, Inc.	Ownership	66.000	Ameriprise Financial, Inc.	N	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC..	DE.....	IA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	99.900	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	78.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1533211..	4246169			Columbia Management Investment Advisers, LLC	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1624224..	4289979			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4842432..				Columbia Emerging Markets Bond Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Emerging Global Advisors, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0424253..				Centurion CDO VI, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0435521..				Centurion CDO 8, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC..	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	89.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		81-2187181..				Columbia Sustainable Global Equity Income ETF	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	90.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	62.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		04-3519872..	4289997			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		26-2639148..	4346854			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-3043476..	2654434			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-3043478..	4292821			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..	4293145			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		87-0812264..	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		41-1861053..	4291776			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293903			Threadneedle Portfolio Services Hong Kong Ltd	HKG.....	NIA.....	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293873			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293538			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	3.....
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Investments (ME) Ltd..	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293574			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293855			Threadneedle International Investments GmbH.	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293882			Threadneedle Management Luxembourg S.A..	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	88.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle European Social Bond Fund.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Gatehouse Shariah Global Equity	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	50.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle US Disciplined Core Equities.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294339			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294348			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....			4294357			Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	3.....
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294535			TC Financing Limited	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0691981..	4294469			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0691982..	4294571			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294478			Threadneedle Asset Management (Nominees) Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294526			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294441			Threadneedle Asset Management Finance Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Rio Bravo Columbia Threadneedle European Multimarket Investment Fund	BRA.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	61.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294450			TMS Investment Ltd	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	44.000	Ameriprise Financial, Inc.....	N.....	3.....
	Ameriprise Financial, Inc.....			4294553			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294393			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294599			Threadneedle Investments (Channel Islands) Ltd	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294768			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294786			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294795			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294843			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	N.....	4.....
	Ameriprise Financial, Inc.....			4294982			Threadneedle Portfolio Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Portfolio Services AG.....	CHE.....	NIA.....	Threadneedle Portfolio Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294991			Threadneedle Property Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	Ameriprise Financial, Inc.....	.....	.....	4295028	.....	.....	Sackville LCW (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	33.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295082	.....	.....	Sackville Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295130	.....	.....	Sackville SPF IV (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295167	.....	.....	Sackville SPF IV (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295206	.....	.....	Sackville SPF IV (GP) No. 3 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295112	.....	.....	Sackville SPF IV Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4295251	.....	.....	Sackville Tandem Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville TPEN Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville TPEN Property Nominee Ltd	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294843	.....	.....	Sackville (TPEN).....	GBR.....	NIA.....	Sackville TPEN Property Nominee Ltd	Ownership.....	25.000	Ameriprise Financial, Inc.....	.....N.....	4.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville TSP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 1 Ltd..	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 2 Ltd..	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Sackville UK Property Select II (GP) No. 3 Ltd..	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Unit Trust Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....
.....	Ameriprise Financial, Inc.....	.....	47-3044011..	.....	.....	.....	Threadneedle EMEA Holdings 1, LLC	MN.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	.....

Q12.5

Aster	Explanation
1	Owned 19% / 81% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.
2	One share owned by Columbia Management Investment Advisers, LLC.
3	Ownership percentage indicates voting shares only.
4	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

IDS PROPERTY CASUALTY INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	171,725,919	185,519,460	108.032	83.791
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	18	122,437	680,205.556	64.524
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	4,065,625	3,675,000	90.392	6.763
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	207,379,184	152,892,642	73.726	89.164
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	146,702,308	110,004,453	74.985	73.994
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	529,873,054	452,213,992	85.344	82.222
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	96,671,214	171,936,547	170,476,060
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			(8,949,315)
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,171,318	4,242,107	4,032,633
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	102,565,798	210,714,790	193,085,732
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	73,234,966	149,648,607	155,174,311
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	274,643,296	536,542,051	513,819,421
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	76,861	54,229	131,090	33,243	4,010	37,252	55,049	854	37,490	93,393	11,431	(11,875)	(445)
2. 2015.....	70,183	72,450	142,633	34,334	1,986	36,320	55,956	2,004	50,343	108,303	20,107	(18,117)	1,990
3. Subtotals 2015 + Prior.....	147,044	126,679	273,723	67,576	5,996	73,572	111,005	2,858	87,833	201,696	31,537	(29,992)	1,545
4. 2016.....	115,155	225,182	340,337	107,962	22,989	130,951	72,033	12,894	131,609	216,536	64,840	(57,690)	7,150
5. Subtotals 2016 + Prior.....	262,199	351,861	614,060	175,538	28,985	204,523	183,038	15,752	219,442	418,232	96,377	(87,682)	8,695
6. 2017.....	XXX	XXX	XXX	XXX	259,094	259,094	XXX	66,765	113,586	180,351	XXX	XXX	XXX
7. Totals.....	262,199	351,861	614,060	175,538	288,079	463,617	183,038	82,517	333,028	598,583	96,377	(87,682)	8,695
8. Prior Year-End's Surplus As Regards Policyholders	800,321										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.36.757 %	2.(24.919)%	3.1.416 %
													Col. 13, Line 7 Line 8
													4.1.086 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Statement for June 30, 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Tax.....			.....0	.....0
2597. Summary of remaining write-ins for Line 25.....	.....0	.....0	.....0	.....0

Statement for June 30, 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(1,485,287)	(1,661,135)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	150,319	119,545
3. Current year change in encumbrances.....	286,930	556,426
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	250,062	500,123
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7-8).....	(1,298,099)	(1,485,287)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,298,099)	(1,485,287)

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	21,441,158	18,646,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	4,250,000	3,270,000
2.2 Additional investment made after acquisition.....		250,000
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	453,599	725,276
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6+7-8+9-10).....	25,237,560	21,441,158
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	25,237,560	21,441,158
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	25,237,560	21,441,158

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	.0	.0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,634,571,780	1,490,977,282
2. Cost of bonds and stocks acquired.....	145,084,205	342,168,207
3. Accrual of discount.....	330,869	641,205
4. Unrealized valuation increase (decrease).....	1,347,250	127,852
5. Total gain (loss) on disposals.....	(266,241)	436,160
6. Deduct consideration for bonds and stocks disposed of.....	147,363,567	194,146,047
7. Deduct amortization of premium.....	3,405,964	5,632,879
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	1,630,298,334	1,634,571,780
11. Deduct total nonadmitted amounts.....	1,297,265	459,984
12. Statement value at end of current period (Line 10 minus Line 11).....	1,629,001,069	1,634,111,796

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,257,792,062	35,230,651	51,419,902	(4,012,326)	1,257,792,062	1,237,590,485		1,295,530,972
2. NAIC 2 (a).....	360,194,614	1,103,899,651	1,094,100,000	2,545,020	360,194,614	372,539,285		371,212,540
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	1,617,986,676	1,139,130,302	1,145,519,902	(1,467,306)	1,617,986,676	1,610,129,770	0	1,666,743,512
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,617,986,676	1,139,130,302	1,145,519,902	(1,467,306)	1,617,986,676	1,610,129,770	0	1,666,743,512

QSI02

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....28,892,448; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	79,885,495	29,497,645
2. Cost of cash equivalents acquired.....	2,086,830,826	3,250,681,806
3. Accrual of discount.....	167,069	331,417
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	669	(615)
6. Deduct consideration received on disposals.....	2,137,991,611	3,200,624,758
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,892,448	79,885,495
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	28,892,448	79,885,495

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI...	08/27/1999....	VARIOUS.....				150,319
0199999. Totals.....					0	0	0	150,319
0399999. Totals.....					0	0	0	150,319

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																		

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
290081011.....	Las Vegas.....	NV.....		05/03/2017....	4.110.....	2,800,000.....		5,985,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	2,800,000.....	0.....	5,985,000.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	2,800,000.....	0.....	5,985,000.....
3399999. Total Mortgages.....				XXX.....	XXX.....	2,800,000.....	0.....	5,985,000.....

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages With Partial Repayments																	
290081000.....	Los Angeles.....	CA.....		01/15/3192....		2,343,750.....						0.....		11,646.....			0.....
290081010.....	Valencia.....	CA.....		01/17/3092....								0.....		11,406.....			0.....
290081007.....	Chamblee.....	GA.....		01/15/7132....		1,864,133.....						0.....		26,486.....			0.....
290001008.....	Louisville.....	KY.....		08/16/3114....		1,820,000.....						0.....		22,803.....			0.....
290081009.....	Brooklyn.....	NY.....		08/16/3123....		1,450,000.....						0.....		18,253.....			0.....
290081004.....	Portland.....	OR.....		01/15/5202....		5,047,113.....						0.....		36,048.....			0.....
290081003.....	Austin.....	TX.....		01/15/4012....		1,372,757.....						0.....		19,990.....			0.....
290081006.....	Euless.....	TX.....		01/15/6162....		1,495,150.....						0.....		37,602.....			0.....
290081005.....	The Woodlands.....	TX.....		01/15/6242....		1,931,134.....						0.....		12,675.....			0.....
290081001.....	Chesapeake.....	VA.....		01/15/2022....		1,503,655.....						0.....		21,953.....			0.....
290081002.....	Virginia Beach.....	VA.....		01/15/3022....		2,613,467.....						0.....		21,455.....			0.....
0299999. Total - Mortgages With Partial Repayments.....						21,441,158.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	240,316.....	0.....	0.....	0.....
0599999. Total Mortgages.....						21,441,158.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	240,316.....	0.....	0.....	0.....

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
13937X EA 2	CAPE CORAL FL UTILITY IMPRT ASSMNT REV BOND 3% 9/1/2027		04/20/2017	MORGAN STANLEY & CO		1,070,000	1,070,000		1FE
167727 YW 0	CHICAGO IL WSTWTR TRANS REV BOND 5% 1/1/2027		06/07/2017	SIEBERT BRANDFORD		2,358,380	2,000,000		1FE
167736 K4 8	CHICAGO IL WTRWKS REV BOND 5% 11/1/2026		06/08/2017	CABRERA CAPITAL		3,603,646	3,040,000		1FE
49130N DH 9	KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2024		04/26/2017	BANK OF AMERICA		618,375	555,000		1FE
49130N DJ 5	KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2025		04/26/2017	BANK OF AMERICA		618,758	555,000		1FE
49130N DK 2	KENTUCKY ST HGR EDU STUDENT LOAN CORP REV BOND 5% 6/1/2026		04/26/2017	BANK OF AMERICA		620,029	555,000		1FE
646108 VZ 0	NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.15% 11/1/2025		04/06/2017	CITIGROUP GLOBAL MARKETS INC.		970,000	970,000		1FE
646108 WA 4	NEW JERSEY ST HSG & MTGE FIN AGY REV BOND 3.3% 11/1/2026		04/06/2017	CITIGROUP GLOBAL MARKETS INC.		1,245,000	1,245,000		1FE
64971W 3E 8	NEW YORK CITY NY TRANL FIN AUTH REV BOND 5.25% 2/1/2029		04/01/2017	Tax Free Exchange		1,865,431	1,840,000	16,100	1Z
64971W 3J 7	NEW YORK CITY NY TRANLFIN AUTH REV BOND 5.25% 2/1/2029		04/01/2017	Tax Free Exchange		1,176,032	1,160,000	10,150	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					14,145,651	12,990,000	26,250	XXX
Bonds - Industrial and Miscellaneous									
126650 CQ 1	CVS HEALTH SR UNSECURED 4.75% 12/1/2022		04/05/2017	CANTOR FITZGERALD & CO		5,967,745	5,476,000	93,206	2FE
871829 BA 4	SYSCO SR UNSECURED 2.5% 7/15/2021		05/26/2017	SUNTRUST CAPITOL MARKETS		4,020,200	4,000,000	37,778	2FE
03765D AL 4	APID 2014-18A A1R ABS 2.27317% 7/22/2026	D	04/04/2017	MORGAN STANLEY & CO		5,835,000	5,835,000		1FE
55953E AJ 9	MAGNE 2014-11A A1R ABS 0% 1/18/2027	D	04/03/2017	CREDIT SUISSE FIRST BOSTON		10,000,000	10,000,000		1FE
92915Q AC 7	VOYA 2017-3A A1A ABS 2.38622% 7/20/2030	D	06/13/2017	CITIGROUP GLOBAL MARKETS INC.		5,250,000	5,250,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous					31,072,945	30,561,000	130,984	XXX
8399997	Total - Bonds - Part 3					45,218,596	43,551,000	157,234	XXX
8399999	Total - Bonds					45,218,596	43,551,000	157,234	XXX
9999999	Total - Bonds, Preferred and Common Stocks					45,218,596	XXX	157,234	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions																					
882721	NY 5 TEXAS ST GO BOND 4.5% 4/1/2030.....		04/01/2017	Call	100.0000.....			4,125,000	4,125,000	4,095,341	4,104,526		283	283	4,104,809		20,191	20,191	92,813	04/01/2030	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....							4,125,000	4,125,000	4,095,341	4,104,526	0	283	0	4,104,809	0	20,191	20,191	92,813	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
010604	BN 5 ALABAMA PORT AUTH REV BOND 4.35% 10/1/2030		04/07/2017	Call	100.0000.....			2,500,000	2,500,000	2,406,250	2,433,879		924	924	2,434,803		65,197	65,197	56,188	10/01/2030	1FE.....
3128MM	TN 3 FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030		06/01/2017	Paydown.....				283,860	283,860	287,364	287,100		(3,240)	(3,240)	283,860			0	2,955	06/01/2030	1.....
3128MM	VG 5 FHLMC 2.5% MBS 15yr POOL FG G18614 10/1/2031		06/01/2017	Paydown.....				130,789	130,789	135,530	135,461		(4,672)	(4,672)	130,789			0	1,372	10/01/2031	1.....
3128MM	VU 4 FHLMC 2.5% MBS 15yr POOL FG G18626 11/2032		06/01/2017	Paydown.....				227,961	227,961	228,210			(249)	(249)	227,961			0	1,916	01/01/2032	1.....
3132KE	WH 4 FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029		06/01/2017	Paydown.....				753,593	753,593	777,732	775,327		(21,733)	(21,733)	753,593			0	8,622	12/01/2029	1.....
3132KF	AP 7 FHLMC 3% MBS 15yr Pool V60914 8/1/2030		06/01/2017	Paydown.....				327,751	327,751	340,912	340,083		(12,332)	(12,332)	327,751			0	4,231	08/01/2030	1.....
3138EN	NV 7 FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		06/01/2017	Paydown.....				325,960	325,960	332,327	331,593		(5,633)	(5,633)	325,960			0	3,372	10/01/2028	1.....
3138WD	7G 0 FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030		06/01/2017	Paydown.....				174,959	174,959	179,005	178,544		(3,585)	(3,585)	174,959			0	1,843	02/01/2030	1.....
3138WP	JC 9 FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		06/01/2017	Paydown.....				511,159	511,159	518,347	517,370		(6,211)	(6,211)	511,159			0	5,179	04/01/2028	1.....
3138WP	JE 5 FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		06/01/2017	Paydown.....				527,867	527,867	536,610	535,299		(7,432)	(7,432)	527,867			0	5,495	04/01/2028	1.....
3138XW	EM 6 FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		06/01/2017	Paydown.....				268,440	268,440	271,439	271,105		(2,665)	(2,665)	268,440			0	2,946	06/01/2029	1.....
3138YD	ZJ 1 FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030		06/01/2017	Paydown.....				590,870	590,870	603,265	602,057		(11,187)	(11,187)	590,870			0	6,411	03/01/2030	1.....
373506	AU 8 GEORGIA ENVIR REV BOND 5.125% 3/15/2031		06/15/2017	Call	100.0000.....			330,000	330,000	330,000	330,000			0	330,000			0	6,129	03/15/2031	1FE.....
462466	BJ 1 IOWA FIN AUTH HLTH FAC REV BOND 4.75% 12/1/2031		06/26/2017	Call	100.0000.....			4,510,000	4,510,000	4,510,000	4,510,000			0	4,510,000			0	121,989	12/01/2031	1FE.....
462590	JH 4 IOWA STUDENT LN REV BOND 5.3% 12/1/2023		06/01/2017	Call	100.0000.....			440,000	440,000	440,000	440,000			0	440,000			0	11,660	12/01/2023	1FE.....
60416Q	DK 7 MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		06/01/2017	Call	100.0000.....			65,000	65,000	65,000	65,000			0	65,000			0	2,487	01/01/2031	1FE.....
60416Q	GG 3 MINNESOTA HSG FIN AGY REV BOND 2.95% 2/1/2046		06/01/2017	Redemption	100.0000.....			65,723	65,723	65,723	65,723			0	65,723			0	767	02/01/2046	1FE.....
60416S	HT 0 MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		06/01/2017	Call	100.0000.....			25,000	25,000	25,000	25,000			0	25,000			0	664	01/01/2024	1FE.....
60416S	HU 7 MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		06/01/2017	Call	100.0000.....			35,000	35,000	35,000	35,000			0	35,000			0	924	07/01/2024	1FE.....
60416S	HV 5 MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		05/01/2017	Call	100.0000.....			10,000	10,000	10,000	10,000			0	10,000			0	267	01/01/2025	1FE.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
64970M A6 0	NYC NY HSG DEV REV BOND 4.85% 11/1/2040		05/10/2017	Call 100.0000		5,820,000	5,820,000	5,799,630	5,802,190		144		144		5,802,334		17,666	17,666	148,192	11/01/2040	1FE
64971Q BK 8	NYC NY TRANS AUTH REV BOND 5.25% 2/1/2029		04/01/2017	Tax Free Exchange		3,041,463	3,000,000	3,093,960	3,043,918		(2,455)		(2,455)		3,041,463			0	105,000	02/01/2029	1FE
759835 AA 9	RENO NV HLTH REV BOND 5.25% 7/1/2031		06/30/2017	Call 100.0000		4,000,000	4,000,000	4,043,880	4,004,486		(4,461)		(4,461)		4,000,025		(25)	(25)	209,417	07/01/2031	1FE
76221R VJ 9	RHODE ISLAND HSG & MTGE REV BOND 3.65% 10/1/2026		04/01/2017	Call 100.0000		220,000	220,000	220,000	220,000				0		220,000			0	4,015	10/01/2026	1FE
762315 NQ 8	RHODE ISLAND STUDENT LN REV BOND 4.75% 12/1/2029		06/27/2017	Call 100.0000		105,000	105,000	103,851	103,990		28		28		104,018		982	982	2,854	12/01/2029	1FE
76912T LW 1	RIVERSIDE FING-UNREF REV BOND 4.625% 10/1/2031		05/19/2017	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,025	10/01/2031	1FE
92707V AL 8	VLG CMNTY FL DEV REV BOND 4% 5/1/2024		05/01/2017	Call 100.0000		5,000	5,000	5,367	5,307		(12)		(12)		5,294		(294)	(294)	100	05/01/2024	1FE
92707V AM 6	VLG CMNTY FL DEV REV BOND 4% 5/1/2025		05/01/2017	Call 100.0000		5,000	5,000	5,336	5,287		(10)		(10)		5,277		(277)	(277)	100	05/01/2025	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					25,335,395	25,293,932	25,404,738	25,108,719	0	(84,781)	0	(84,781)	0	25,252,146	0	83,249	83,249	716,120	XXX	XXX
Bonds - Industrial and Miscellaneous																					
281381 AA 1	EDUSA 2014-3 A ABS - ST LOANS 1.582% 2/25/2036		06/26/2017	Paydown		203,127	203,127	199,255			3,872		3,872		203,127			0	1,268	02/25/2036	1FE
46186U AA 0	IHSFR 2015-SFR1 A CMBS 2.0% 3/17/2032		06/19/2017	Paydown		82,362	82,362	82,517	82,407		(44)		(44)		82,362			0	926	03/17/2032	1FE
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 1.084% 12/25/2036		06/26/2017	Paydown		248,979	248,979	243,260	242,195		6,784		6,784		248,979			0	1,630	11/25/2036	1FE
83149E AE 7	SLMA 2006-5 A5 ABS - STUDENT LOANS 0.992% 1/25/207		04/25/2017	Paydown		575,594	575,594	560,125	562,962		12,632		12,632		575,594			0	3,111	01/25/2027	1FE
00164M AC 7	ALM 2015-12A A1 ABS - CLO 2.183% 4/16/2027	D	06/20/2017	Call 100.0000		6,000,000	6,000,000	5,983,800	5,988,764		1,196		1,196		5,989,959		10,041	10,041	104,748	04/16/2027	1FE
03765D AA 8	APID 2014-18A A1 ABS - CLO 2.114% 7/22/2026	D	04/22/2017	Paydown		5,000,000	5,000,000	4,987,500	4,989,873		10,127		10,127		5,000,000			0	59,997	07/22/2026	1FE
55953E AA 8	MAGNE 2014-11A A1 ABS - CLO 2.332% 1/18/2027	D	04/18/2017	Call 100.0000		10,000,000	10,000,000	9,943,030	9,961,258		1,668		1,668		9,962,926		37,074	37,074	121,430	01/18/2027	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					22,110,062	22,110,062	21,999,487	21,827,459	0	36,235	0	36,235	0	22,062,947	0	47,115	47,115	293,110	XXX	XXX
8399997	Total - Bonds - Part 4					51,570,457	51,528,994	51,499,566	51,040,704	0	(48,263)	0	(48,263)	0	51,419,902	0	150,555	150,555	1,102,043	XXX	XXX
8399999	Total - Bonds					51,570,457	51,528,994	51,499,566	51,040,704	0	(48,263)	0	(48,263)	0	51,419,902	0	150,555	150,555	1,102,043	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					51,570,457	XXX	51,499,566	51,040,704	0	(48,263)	0	(48,263)	0	51,419,902	0	150,555	150,555	1,102,043	XXX	XXX

QE05.1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN.....					9,485,632	15,182,019	16,021,525	XXX
Wells Fargo Bank..... Minneapolis, MN.....					(61,238,363)	(65,782,864)	(72,971,543)	XXX
JP Morgan..... New York, NY.....					64,483	97,426	53,989	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(51,688,248)	(50,503,419)	(56,896,029)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(51,688,248)	(50,503,419)	(56,896,029)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(51,688,248)	(50,503,419)	(56,896,029)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
CENTERPOINT ENERGY INC.....		06/30/2017.....		07/03/2017.....	13,898,957		521
MONSANTO COMPANY.....		06/28/2017.....		07/12/2017.....	14,993,491		1,774
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					28,892,448	0	2,295
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					28,892,448	0	2,295
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					28,892,448	0	2,295
8399999. Subtotals - Bonds.....					28,892,448	0	2,295
8699999. Total - Cash Equivalents.....					28,892,448	0	2,295

QE13