



ANNUAL STATEMENT

For the Year Ended December 31, 2017
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

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

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. James Anthony Brefeld Jr	Treasurer		

OTHER			
Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	Jason Robert Manns	Vice President
John Joseph Whalin	Vice President	Richard Paul Yocius	Vice President

DIRECTORS OR TRUSTEES

Thomas Scott Botsford Richard Paul Yocius	Thomas Vincent Ealy	Christopher Francis Malone	Joseph Edward Sweeney
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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 9th day of February 2018

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 Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	1,573,511,367		1,573,511,367	1,586,858,015
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	50,283,044	1,993,549	48,289,495	47,253,781
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	29,888,908		29,888,908	21,441,158
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....11,915,211 encumbrances).....	899,888		899,888	(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 (\$.....(60,760,596), Schedule E-Part 1), cash equivalents (\$.....42,002,242, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	(18,758,354)		(18,758,354)	25,246,987
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,635,824,853	1,993,549	1,633,831,304	1,679,314,654
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	15,463,218		15,463,218	15,452,770
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,477,130	1,243	1,475,888	739,071
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	89,167,149		89,167,149	89,234,743
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	15,017,114		15,017,114	3,336,956
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	270,000		270,000	560,642
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	8,848,666		8,848,666	
18.2 Net deferred tax asset.....	21,664,292	1,949,910	19,714,382	30,247,477
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....	8,123,587	5,380,387	2,743,201	3,554,852
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,375,715	3,348,035	27,681	11,643
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	3,372,163		3,372,163	3,858,448
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other-than-invested assets.....	1,397,721	1,393,218	4,503	6,062
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,804,001,611	14,066,341	1,789,935,270	1,826,317,319
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTAL (Lines 26 and 27).....	1,804,001,611	14,066,341	1,789,935,270	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 through 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Misc Receivable.....	1,393,218	1,393,218	.0	6,062
2502. Prepaid expenses.....	4,503		4,503	
2503.....			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,397,721	1,393,218	4,503	6,062

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	498,143,740	510,173,211
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	113,090,688	103,885,420
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	27,652,292	20,949,317
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	6,466,810	4,050,050
7.1 Current federal and foreign income taxes (including \$.....(103,029) 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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....51,299,104 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).....	322,181,380	358,169,745
10. Advance premium.....	7,442,458	8,193,945
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	22,113,359	
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	167,299	210,137
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,924,947	9,817,464
20. Derivatives.....		
21. Payable for securities.....		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.....	2,114,584	1,440,473
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,009,297,556	1,025,996,380
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,009,297,556	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.....	630,839,908	630,839,908
35. Unassigned funds (surplus).....	144,797,806	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) (Page 4, Line 39).....	780,637,714	800,320,940
38. TOTAL (Page 2, Line 28, Col. 3).....	1,789,935,270	1,826,317,319

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	2,649,703	1,640,222
2502. Payable to states.....	(535,119)	(199,749)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	2,114,584	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 through 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 through 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	993,344,234	1,073,880,935
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	786,715,296	855,494,125
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	129,524,970	124,108,321
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	169,720,362	187,765,500
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,085,960,628	1,167,367,947
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(92,616,394)	(93,487,012)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	57,898,003	58,587,145
10. Net realized capital gains (losses) less capital gains tax of \$.....(103,029) (Exhibit of Capital Gains (Losses)).....	(191,336)	283,103
11. Net investment gain (loss) (Lines 9 + 10).....	57,706,667	58,870,248
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$.... 122,468 amount charged off \$.... 2,371,365).....	(2,248,897)	(2,168,613)
13. Finance and service charges not included in premiums.....	4,537,038	4,795,057
14. Aggregate write-ins for miscellaneous income.....	306,573	47,514
15. Total other income (Lines 12 through 14).....	2,594,714	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).....	(32,315,013)	(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).....	(32,315,013)	(31,942,806)
19. Federal and foreign income taxes incurred.....	(22,603,533)	(23,590,239)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(9,711,480)	(8,352,567)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	800,320,941	683,602,591
22. Net income (from Line 20).....	(9,711,480)	(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.....	2,569,279	127,852
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(13,855,415)	251,660
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	1,314,390	6,454,834
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
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.....		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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(19,683,226)	116,718,349
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	780,637,714	800,320,941
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401. Miscellaneous Income.....	306,573	47,514
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	306,573	47,514
3701. Incremental DTA.....		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	978,047,842	1,071,164,375
2. Net investment income.....	65,850,669	63,844,936
3. Miscellaneous income.....	2,594,714	2,673,958
4. Total (Lines 1 through 3).....	1,046,493,225	1,137,683,269
5. Benefit and loss related payments.....	810,134,284	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.....	282,278,889	302,006,883
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(5,770,988)	(52,224,673)
10. Total (Lines 5 through 9).....	1,086,642,185	1,068,441,156
11. Net cash from operations (Line 4 minus Line 10).....	(40,148,960)	69,242,114
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	208,379,704	176,801,605
12.2 Stocks.....		
12.3 Mortgage loans.....	1,002,251	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	(615)
12.7 Miscellaneous proceeds.....		1,019,709
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	209,382,624	178,545,976
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	201,759,802	324,823,769
13.2 Stocks.....		
13.3 Mortgage loans.....	9,450,000	3,520,000
13.4 Real estate.....	2,558,015	675,971
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	1,019,709	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	214,787,526	329,019,740
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	(5,404,902)	(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.....		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).....	1,548,522	(3,429,885)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	1,548,522	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 Lines 15 and 17).....	(44,005,341)	33,575,034
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	25,246,988	(8,328,046)
19.2 End of year (Line 18 plus Line 19.1).....	(18,758,353)	25,246,988

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

20.0001		
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**IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....	0		0	0
2. Allied lines.....	0		0	0
3. Farmowners multiple peril.....	0		0	0
4. Homeowners multiple peril.....	191,196,682	176,922,351	131,960,195	236,158,838
5. Commercial multiple peril.....	0		0	0
6. Mortgage guaranty.....	0		0	0
8. Ocean marine.....	0		0	0
9. Inland marine.....	0	18	0	18
10. Financial guaranty.....	0		0	0
11.1 Medical professional liability - occurrence.....	0		0	0
11.2 Medical professional liability - claims-made.....	0		0	0
12. Earthquake.....	0		0	0
13. Group accident and health.....	0		0	0
14. Credit accident and health (group and individual).....	0		0	0
15. Other accident and health.....	0		0	0
16. Workers' compensation.....	0		0	0
17.1 Other liability - occurrence.....	459,779	797,566	27,192	1,230,153
17.2 Other liability - claims-made.....	0		0	0
17.3 Excess workers' compensation.....	0		0	0
18.1 Products liability - occurrence.....	0		0	0
18.2 Products liability - claims-made.....	0		0	0
19.1, 19.2 Private passenger auto liability.....	449,588,744	106,182,934	110,734,631	445,037,047
19.3, 19.4 Commercial auto liability.....	0		0	0
21. Auto physical damage.....	316,110,663	74,266,876	79,459,362	310,918,177
22. Aircraft (all perils).....	0		0	0
23. Fidelity.....	0		0	0
24. Surety.....	0		0	0
26. Burglary and theft.....	0		0	0
27. Boiler and machinery.....	0		0	0
28. Credit.....	0		0	0
29. International.....	0		0	0
30. Warranty.....	0		0	0
31. Reinsurance - nonproportional assumed property.....	0		0	0
32. Reinsurance - nonproportional assumed liability.....	0		0	0
33. Reinsurance - nonproportional assumed financial lines.....	0		0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0
35. TOTALS.....	957,355,868	358,169,745	322,181,380	993,344,233

DETAILS OF WRITE-INS

3401.	0		0	0
3402.	0		0	0
3403.	0		0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0

**IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					.....0
2.	Allied lines.....					.....0
3.	Farmowners multiple peril.....					.....0
4.	Homeowners multiple peril.....	131,960,195				131,960,195
5.	Commercial multiple peril.....					.....0
6.	Mortgage guaranty.....					.....0
8.	Ocean marine.....					.....0
9.	Inland marine.....					.....0
10.	Financial guaranty.....					.....0
11.1	Medical professional liability - occurrence.....					.....0
11.2	Medical professional liability - claims-made.....					.....0
12.	Earthquake.....					.....0
13.	Group accident and health.....					.....0
14.	Credit accident and health (group and individual).....					.....0
15.	Other accident and health.....					.....0
16.	Workers' compensation.....					.....0
17.1	Other liability - occurrence.....	27,192				27,192
17.2	Other liability - claims-made.....					.....0
17.3	Excess workers' compensation.....					.....0
18.1	Products liability - occurrence.....					.....0
18.2	Products liability - claims-made.....					.....0
19.1, 19.2	Private passenger auto liability.....	110,734,631				110,734,631
19.3, 19.4	Commercial auto liability.....					.....0
21.	Auto physical damage.....	79,459,362				79,459,362
22.	Aircraft (all perils).....					.....0
23.	Fidelity.....					.....0
24.	Surety.....					.....0
26.	Burglary and theft.....					.....0
27.	Boiler and machinery.....					.....0
28.	Credit.....					.....0
29.	International.....					.....0
30.	Warranty.....					.....0
31.	Reinsurance - nonproportional assumed property.....					.....0
32.	Reinsurance - nonproportional assumed liability.....					.....0
33.	Reinsurance - nonproportional assumed financial lines.....					.....0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	322,181,380	0	0	0	322,181,380
36.	Accrued retrospective premiums based on experience.....					.....0
37.	Earned but unbilled premiums.....					.....0
38.	Balance (sum of Lines 35 through 37).....					322,181,380

DETAILS OF WRITE-INS

3401.	.....					.....0
3402.	.....					.....0
3403.	.....					.....0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0

(a) State here basis of computation used in each case:

Annual Statement for the year 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire.....						.0
2. Allied lines.....						.0
3. Farmowners multiple peril.....						.0
4. Homeowners multiple peril.....	349,577,624	312,747			158,693,689	191,196,682
5. Commercial multiple peril.....						.0
6. Mortgage guaranty.....						.0
8. Ocean marine.....						.0
9. Inland marine.....						.0
10. Financial guaranty.....						.0
11.1 Medical professional liability - occurrence.....						.0
11.2 Medical professional liability - claims-made.....						.0
12. Earthquake.....						.0
13. Group accident and health.....						.0
14. Credit accident and health (group and individual).....						.0
15. Other accident and health.....						.0
16. Workers' compensation.....						.0
17.1 Other liability - occurrence.....	8,585,624				8,125,845	459,779
17.2 Other liability - claims-made.....						.0
17.3 Excess workers' compensation.....						.0
18.1 Products liability - occurrence.....						.0
18.2 Products liability - claims-made.....						.0
19.1, 19.2 Private passenger auto liability.....	428,934,370	22,457,040			1,802,666	449,588,744
19.3, 19.4 Commercial auto liability.....						.0
21. Auto physical damage.....	306,864,965	11,850,094			2,604,396	316,110,663
22. Aircraft (all perils).....						.0
23. Fidelity.....						.0
24. Surety.....						.0
26. Burglary and theft.....						.0
27. Boiler and machinery.....						.0
28. Credit.....						.0
29. International.....						.0
30. Warranty.....						.0
31. Reinsurance - nonproportional assumed property.....	XXX					.0
32. Reinsurance - nonproportional assumed liability.....	XXX					.0
33. Reinsurance - nonproportional assumed financial lines.....	XXX					.0
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0
35. TOTALS.....	1,093,962,583	34,619,881	.0	.0	171,226,596	957,355,868

DETAILS OF WRITE-INS

3401. ....						.0
3402. ....						.0
3403. ....						.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []

If yes: 1. The amount of such installment premiums \$.0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire.....				.0	.0	.0	.0	
2. Allied lines.....				.0	.0	.0	.0	
3. Farmowners multiple peril.....				.0	.0	.0	.0	
4. Homeowners multiple peril.....	338,539,333	29,892	110,879,821	227,689,404	71,982,303	67,379,602	232,292,105 98.4	
5. Commercial multiple peril.....				.0	.0	.0	.0	
6. Mortgage guaranty.....				.0	.0	.0	.0	
8. Ocean marine.....				.0	.0	.0	.0	
9. Inland marine.....	138,561			138,561	.0	1,000	137,561 764,227.8	
10. Financial guaranty.....				.0	.0	.0	.0	
11.1 Medical professional liability - occurrence.....				.0	.0	.0	.0	
11.2 Medical professional liability - claims-made.....				.0	.0	.0	.0	
12. Earthquake.....				.0	.0	.0	.0	
13. Group accident and health.....				.0	.0	.0	.0	
14. Credit accident and health (group and individual).....				.0	.0	.0	.0	
15. Other accident and health.....				.0	.0	.0	.0	
16. Workers' compensation.....				.0	.0	.0	.0	
17.1 Other liability - occurrence.....	4,799,548		3,897,691	901,857	545,300	395,300	1,051,857 85.5	
17.2 Other liability - claims-made.....				.0	.0	.0	.0	
17.3 Excess workers' compensation.....				.0	.0	.0	.0	
18.1 Products liability - occurrence.....				.0	.0	.0	.0	
18.2 Products liability - claims-made.....				.0	.0	.0	.0	
19.1, 19.2 Private passenger auto liability.....	325,128,246	20,962,472	4,975,220	341,115,498	424,556,636	441,272,402	324,399,732 72.9	
19.3, 19.4 Commercial auto liability.....				.0	.0	.0	.0	
21. Auto physical damage.....	223,686,329	8,718,444	3,505,323	228,899,450	1,059,502	1,124,907	228,834,045 73.6	
22. Aircraft (all perils).....				.0	.0	.0	.0	
23. Fidelity.....				.0	.0	.0	.0	
24. Surety.....				.0	.0	.0	.0	
26. Burglary and theft.....				.0	.0	.0	.0	
27. Boiler and machinery.....				.0	.0	.0	.0	
28. Credit.....				.0	.0	.0	.0	
29. International.....				.0	.0	.0	.0	
30. Warranty.....				.0	.0	.0	.0	
31. Reinsurance - nonproportional assumed property.....	.XXX			.0	.0	.0	.0	
32. Reinsurance - nonproportional assumed liability.....	.XXX			.0	.0	.0	.0	
33. Reinsurance - nonproportional assumed financial lines.....	.XXX			.0	.0	.0	.0	
34. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	
35. TOTALS.....	892,292,017	29,710,808	123,258,055	798,744,770	498,143,741	510,173,211	786,715,300 79.2	
DETAILS OF WRITE-INS								
3401. ....				.0	.0	.0	.0
3402. ....				.0	.0	.0	.0
3403. ....				.0	.0	.0	.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.XXX	
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire.....				0				0	
2. Allied lines.....				0				0	
3. Farmowners multiple peril.....				0				0	
4. Homeowners multiple peril.....	59,664,561	14,940	23,635,184	36,044,317	51,463,134	3,521	15,528,669	71,982,303	14,364,690
5. Commercial multiple peril.....				0				0	
6. Mortgage guaranty.....				0				0	
8. Ocean marine.....				0				0	
9. Inland marine.....				0				0	
10. Financial guaranty.....				0				0	
11.1 Medical professional liability - occurrence.....				0				0	
11.2 Medical professional liability - claims-made.....				0				0	
12. Earthquake.....				0				0	
13. Group accident and health.....				0				(a) 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....				0				0	
17.1 Other liability - occurrence.....	3,103,000		2,557,700	545,300				545,300	
17.2 Other liability - claims-made.....				0				0	
17.3 Excess workers' compensation.....				0				0	
18.1 Products liability - occurrence.....				0				0	
18.2 Products liability - claims-made.....				0				0	
19.1, 19.2 Private passenger auto liability.....	224,225,423	37,220,791	41,571,863	219,874,351	213,122,733	14,522,453	22,962,901	424,556,636	93,237,870
19.3, 19.4 Commercial auto liability.....				0				0	
21. Auto physical damage.....	8,313,113	390,050	1,459	8,701,704	(4,346,794)	(413,243)	2,882,165	1,059,502	5,488,128
22. Aircraft (all perils).....				0				0	
23. Fidelity.....				0				0	
24. Surety.....				0				0	
26. Burglary and theft.....				0				0	
27. Boiler and machinery.....				0				0	
28. Credit.....				0				0	
29. International.....				0				0	
30. Warranty.....				0				0	
31. Reinsurance - nonproportional assumed property.....	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	295,306,097	37,625,781	67,766,206	265,165,672	260,239,073	14,112,731	41,373,735	498,143,741	113,090,688
DETAILS OF WRITE-INS									
3401.				0				0	
3402.				0				0	
3403.				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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(a) Including \$.....0 for present value of life indemnity claims.

IDS PROPERTY CASUALTY INSURANCE COMPANY UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct.....	42,683,583			42,683,583
1.2 Reinsurance assumed.....	8,820,905			8,820,905
1.3 Reinsurance ceded.....	5,285,769			5,285,769
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	46,218,719	0	0	46,218,719
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		17,891,818		17,891,818
2.2 Reinsurance assumed, excluding contingent.....		6,231,579		6,231,579
2.3 Reinsurance ceded, excluding contingent.....		22,148,004		22,148,004
2.4 Contingent - direct.....		402,532		402,532
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	2,377,924	0	2,377,924
3. Allowances to manager and agents.....				0
4. Advertising.....		7,361,750	785	7,362,535
5. Boards, bureaus and associations.....	828,709	3,844,094	256	4,673,059
6. Surveys and underwriting reports.....	598,051	5,601,159		6,199,210
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	53,124,140	68,506,076	442,998	122,073,214
8.2 Payroll taxes.....	4,168,161	4,645,242	16,550	8,829,953
9. Employee relations and welfare.....	12,002,495	13,872,601	71,827	25,946,924
10. Insurance.....	53,141	3,682,353		3,735,494
11. Directors' fees.....				0
12. Travel and travel items.....	640,562	545,201	6,331	1,192,094
13. Rent and rent items.....	780,379	3,369,768	(143,118)	4,007,028
14. Equipment.....	3,178,676	9,649,028	7,971	12,835,675
15. Cost or depreciation of EDP equipment and software.....	2,156,616	3,200,609	196,321	5,553,546
16. Printing and stationery.....	4,361	2,193,734	1,198	2,199,293
17. Postage, telephone and telegraph, exchange and express.....	2,995,094	3,946,921	3,275	6,945,290
18. Legal and auditing.....	1,284,283	2,088,702	14,466	3,387,451
19. Totals (Lines 3 to 18).....	81,814,668	132,507,238	618,858	214,940,765
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....	1	24,750,989		24,750,990
20.2 Insurance department licenses and fees.....	329,033	1,462,646	186	1,791,865
20.3 Gross guaranty association assessments.....		278,762		278,762
20.4 All other (excluding federal and foreign income and real estate).....		152,858		152,858
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	329,034	26,645,255	186	26,974,475
21. Real estate expenses.....	820,211	1,481,129	15,867	2,317,207
22. Real estate taxes.....			385,934	385,934
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	342,337	6,708,816	126,603	7,177,756
25. Total expenses incurred.....	129,524,970	169,720,362	1,147,449	(a) 300,392,781
26. Less unpaid expenses - current year.....	113,090,688	34,119,102		147,209,790
27. Add unpaid expenses - prior year.....	103,885,420	24,999,367		128,884,787
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	120,319,702	160,600,627	1,147,449	282,067,778

DETAILS OF WRITE-INS

2401. Misc Other General Expenses.....	342,337	(3,520,054)	126,603	(3,051,114)
2402. Credit Card Fees.....		11,654,939		11,654,939
2403. Recovery of Expense/Fees.....		(1,426,069)		(1,426,069)
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	342,337	6,708,816	126,603	7,177,756

(a) Includes management fees of \$.....24,817,454 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....203,367	.....203,367
1.1 Bonds exempt from U.S. tax.....	(a).....37,475,660	.....37,265,302
1.2 Other bonds (unaffiliated).....	(a).....16,414,956	.....16,604,467
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....901,914	.....933,208
4. Real estate.....	(d).....	.....3,877,755
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....396,898	.....396,898
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	.....55,392,795	.....59,280,997
11. Investment expenses.....	.....	(g).....1,147,263
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....186
13. Interest expense.....	.....	(h).....62,703
14. Depreciation on real estate and other invested assets.....	.....	(i).....172,842
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....1,382,994
17. Net investment income (Line 10 minus Line 16).....	.....	.....57,898,003

DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....644,754 accrual of discount less \$.....7,076,466 amortization of premium and less \$.....740,130 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....396,898 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....172,842 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....	.....	.....0	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....158,699	.....	.....158,699	.....	.....
1.2 Other bonds (unaffiliated).....	.....(453,733)	.....	.....(453,733)	.....	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....	.....	.....0	.....	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....	.....	.....0	.....2,569,279	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....669	.....	.....669	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....(294,365)	.....0	.....(294,365)	.....2,569,279	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....	1,993,549	459,984	(1,533,565)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,993,549	459,984	(1,533,565)
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,243	567	(676)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
16.3 Other amounts receivable under reinsurance contracts.....			0
17. Amounts receivable relating to uninsured plans.....			0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0
18.2 Net deferred tax asset.....	1,949,910	5,272,230	3,322,320
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....	5,380,387	5,926,311	545,924
21. Furniture and equipment, including health care delivery assets.....	3,348,035	2,712,249	(635,786)
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	1,393,218	1,009,389	(383,829)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	14,066,342	15,380,730	1,314,388
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	14,066,342	15,380,730	1,314,388

DETAILS OF WRITE-INS

1101. Deferred Sales Expense.....			0
1102.....			0
1103.....			0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Misc Receivable.....			0
2502. Prepaid expenses.....	1,393,218	1,009,389	(383,829)
2503.....			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,393,218	1,009,389	(383,829)

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****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 #	2017	2016
NET INCOME					
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (9,711,480)	\$ (8,352,567)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (9,711,480)	\$ (8,352,567)
SURPLUS					
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 780,637,714	\$ 800,320,940
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 780,637,714	\$ 800,320,940

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

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

Direct, assumed and ceded premiums are earned ratably over the terms of the policies and reinsurance contracts. Unearned premiums are calculated on a daily basis and represent the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividend and rent income less investment related expense. Income from real estate is the imputed income for space occupied by the Company. Realized capital gains and losses are determined using the specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost using the straight-line method.
- (2) Investment grade bonds, other than loan-backed and structured securities, are stated at amortized value using the interest method. Non-Investment grade bonds with NAIC designations of 3 through 6; are stated at the lower of amortized value or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries, are reported at fair value as determined by the Securities Valuation Office of the NAIC, and the net unrealized gains or losses are reported in unassigned surplus. In 2016 there was no common stock other than investments in stocks of subsidiaries.
- (4) The Company has no preferred stocks.
- (5) Mortgage loans are stated at the unpaid principle balance net of allowances for loan losses, if any.
- (6) Loan-backed and structured securities are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the retrospective method.
- (7) The Company owns Ameriprise Insurance Company, an insurance subsidiary, and it is stated at its statutory equity value. The Company owns Ameriprise Auto & Home Insurance Agency Inc., a non-insurance subsidiary, and it is stated at its equity value.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative investments.

NOTES TO FINANCIAL STATEMENTS

(10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.

(11) Reserve Estimation Methods

Losses and loss adjustment expenses represent management's best estimate of the ultimate net cost of all reported and unreported losses incurred for each period. The Company does not discount loss and loss adjustment expense reserves. The reserves for unpaid losses and loss adjustment expenses are estimated using individual case-basis valuations and statistical analyses. Those estimates are subject to the effects of trends in loss severity and frequency. Although considerable variability is inherent in such estimates, management believes the reserves for losses and loss adjustment expenses are adequate. The estimates are continually reviewed and adjusted, as necessary, as experience develops or new information becomes known; such adjustments are included in current operations. This process is completed for all coverages and for all accident years. Changes are made as needed throughout the development of an accident year. The Company incurs no expense and does not write insurance business related to toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.

The anticipated effect of inflation is implicitly considered when estimating liabilities for losses and loss adjustment expenses. While anticipated price increases due to inflation are considered in estimating the ultimate claim costs, the increase in average severities of claims is caused by a number of factors that vary with the individual type of policy written. Future average severities are projected based on historical trends adjusted for implemented changes in underwriting standards, policy provisions, and general economic trends. Those anticipated trends are monitored based on actual development and modified if necessary.

(12) The Company has a written capitalization policy for purchase of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of ErrorsPrepayment penalties and acceleration fees on callable bonds

In June 2016, the NAIC adopted revisions 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 and acceleration fees for callable bonds. Under the revised guidance, the difference between total proceeds received less par value is reported in net investment income and the difference between book adjusted carrying value and par at time of disposal is reported as realized capital gains or losses. In addition, companies are required to disclose the prepayment penalties and acceleration of fees for callable securities (see Note 5R). The change was effective January 1, 2017. As a result, for the year ended December 31, 2017, the Company reported \$0.5 million of prepayment penalties and acceleration fees in net investment income which previously would have been reported as realized capital gains or losses.

Share-based payments

In October 2017, the NAIC adopted revisions to SSAP No. 12 – *Employee Stock Ownership Plans* and SSAP No. 104R – *Share-Based Payments*. The revisions require taxes related to share-based payments to be recognized as a component of income tax expense or benefit in the Summary of Operations rather than paid in and contributed surplus (Surplus Line 33 and Summary of Operations Line 51.1). The revisions were effective for interim and annual periods beginning after December 15, 2016 with early adoption permitted. The Company adopted the change effective December 31, 2017 and applied it retroactively to January 1, 2017. The adoption of this change did not have a material impact to the Company's financial statements.

Note 3 – Business Combinations and Goodwill

- A. The Company was not involved in any business combinations during the course of the year.
- B. The Company was not involved in any merger activity during the course of the year.
- C. Since the Company was not involved in any business combinations or merger activity, no impairment loss was recognized.

Note 4 – Discontinued Operations

The Company had no discontinued operations during the calendar year.

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) The maximum and minimum lending rates for mortgage loans during 2017 were: 4.42% and 3.59%.
 - (2) For commercial mortgage loans, the maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was 80%. The Company does not originate new residential mortgage loans.
 - (3) There were no taxes, assessments, and any additional amounts advanced and not included in the mortgage loan.

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 29,888,908	\$	\$ 29,888,908
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	\$ 21,441,158	\$	\$ 21,441,158
(b) 30-59 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(c) 60-89 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(d) 90-179 Days Past Due	\$	\$	\$	\$	\$	\$	\$
(e) 180+ Days Past Due	\$	\$	\$	\$	\$	\$	\$
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Interest Accrued	\$	\$	\$	\$	\$	\$	\$
4. Interest Reduced							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$
(b) Number of Loans							
(c) Percent Reduced	%	%	%	%	%	%	%
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$	\$	\$	\$	\$	\$	\$

(5) Investment in Impaired Loans with or without Allowance for Credit Losses: None

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting: None

(7) Allowance for Credit Balances: None

(8) Mortgage Loans Derecognized as a Result of Foreclosure: None

NOTES TO FINANCIAL STATEMENTS

9) Interest accrual is stopped when a mortgage is 90 days delinquent. Income received while a loan is over 90 days delinquent is recognized on a cash basis until the loan is brought current and then is returned to a normal accrual status.

B. Debt Restructuring - The Company has no restructured debt.

C. Reverse Mortgages - The Company has no reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for LBaSS 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 impairment ("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 LBaSS 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 December 31, 2017:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	(444,851)
	2. 12 Months or Longer	\$	(884,868)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	65,772,270
	2. 12 Months or Longer	\$	41,688,174

(5) For all loan-backed 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. Dollar Repurchase Agreements and/or Securities Lending Transactions - The Company has not entered into any repurchasing agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company has not entered into any repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company has not entered into any reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale - The Company has not entered into any repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - The Company has not entered into any reverse repurchase agreements transactions accounted for as a sale.

J. Real Estate- See footnote 15.

K. Low-Income Housing Tax Credits (LIHTC) - The Company has no investments in low income housing tax credits

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending arrangements										%	%
c. Subject to repurchase agreements										%	%
d. Subject to reverse repurchase agreements										%	%
e. Subject to dollar repurchase agreements										%	%
f. Subject to dollar reverse repurchase agreements										%	%
g. Placed under option contracts										%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
i. FHLB capital stock										%	%
j. On deposit with states	4,521,547			4,521,547	4,542,405	(20,858)		4,521,547	0.3%	0.3%	
k. On deposit with other regulatory bodies										%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
m. Pledged as collateral not captured in other categories										%	%
n. Other restricted assets										%	%
o. Total Restricted Assets	\$ 4,521,547	\$	\$	\$ 4,521,547	\$ 4,542,405	\$ (20,858)	\$	\$ 4,521,547	0.3%	0.3%	

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) The Company does not have any assets pledged as collateral not captured in other categories.

(3) The Company does not have any other restricted assets.

(4) The Company does not have any collateral received and reflected as assets.

M. Working Capital Finance Investments - Not applicable

N. Offsetting and Netting of Assets and Liabilities - Not applicable

O. Structured Notes - Not applicable

P. 5* Securities - Not applicable

Q. Short Sales - Not applicable

R. 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

A. The Company had no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of admitted assets.

B. The Company did not recognize any impairment write-down for investments in joint ventures, partnerships or limited liability companies.

Note 7 – Investment Income

A. Accrued Investment Income - The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Nonadmitted - The total amount nonadmitted was \$0.

Note 8 – Derivative Instruments

A-F. The Company neither holds nor has issued any derivative financial instruments.

NOTES TO FINANCIAL STATEMENTS**Note 9 – Income Taxes**

A. The net deferred tax asset/(liability) and the change from the prior year are comprised of the following:

1. Components of Net Deferred Tax Asset/(Liability)

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	\$ 22,047,797	\$	\$ 22,047,797	\$ 35,674,311	\$	\$ 35,674,311	\$(13,626,514)	\$	\$(13,626,514)
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	\$ 22,047,797	\$	\$ 22,047,797	\$ 35,674,311	\$	\$ 35,674,311	\$(13,626,514)	\$	\$(13,626,514)
d. Deferred tax assets nonadmitted	1,949,910		1,949,910	5,272,230		5,272,230	(3,322,320)		(3,322,320)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 20,097,887	\$	\$ 20,097,887	\$ 30,402,081	\$	\$ 30,402,081	\$(10,304,194)	\$	(10,304,194)
f. Deferred tax liabilities	369,696	13,809	383,505		154,604	154,604	369,696	(140,795)	228,901
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 19,728,191	\$ (13,809)	\$ 19,714,382	\$ 30,402,081	\$ (154,604)	\$ 30,247,477	\$(10,673,890)	\$ 140,795	\$(10,533,095)

2. Admission Calculation Components SSAP No. 101

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks									
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	19,728,191		19,728,191	30,402,082		30,402,082	(10,673,891)		(10,673,891)
Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
Adjusted gross deferred tax assets allowed per limitation threshold			19,728,191			30,402,082			(10,673,891)
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	369,696		369,696				369,696		369,696
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	20,097,887		20,097,887	30,402,082		30,402,082	(10,304,195)		(10,304,195)

3. Other Admissibility Criteria

	2017	2016
a. Ratio percentage used to determine recovery period and threshold limitation amount	1,136.3%	1,092.4%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	760,923,331	770,073,462

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/2017		12/31/2016		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	22,047,797		35,674,311		(13,626,514)	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	20,097,887		30,402,081		(10,304,194)	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	63.0%	%	80.0%	%	(17.0)%	%

(b) Does the company's tax planning strategies include the use of reinsurance? No

B. Deferred Tax Liabilities Not Recognized

There are no differences for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax

	1 2017	2 2016	3 (Col 1-2) Change
a. Federal	(22,338,584)	(23,507,287)	1,168,703
b. Foreign			
c. Subtotal	(22,338,584)	(23,507,287)	1,168,703
d. Federal income tax on net capital gains	(103,029)	152,440	(255,469)
e. Utilization of capital loss carry-forwards			
f. Other	(264,949)	(82,952)	(181,997)
g. Federal and Foreign income taxes incurred	(22,706,562)	(23,437,799)	731,237

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses			
2. Unearned premium reserve	15,837,745	25,645,458	(9,807,713)
3. Policyholder reserves	3,641,572	6,350,014	(2,708,442)
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual	1,712,114	2,553,708	(841,594)
9. Pension accrual			
10. Receivables - nonadmitted			
11. Net operating loss carry-forward			
12. Tax credit carry-forward			
13. Other (items <5% of total ordinary tax assets)	856,366	1,125,131	(268,765)
Other (items >=5% of total ordinary tax assets)			
14.			
99. Subtotal	22,047,797	35,674,311	(13,626,514)
b. Statutory valuation allowance adjustment			
c. Nonadmitted	1,949,910	5,272,230	(3,322,320)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	20,097,887	30,402,081	(10,304,194)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <5% of total capital tax assets)			
Other (items >=5% of total capital tax assets)			
5.			
99. Subtotal			
f. Statutory valuation allowance adjustment			
g. Nonadmitted			
h. Admitted capital deferred tax assets (2e99-2f-2g)			
i. Admitted deferred tax assets (2d+2h)	20,097,887	30,402,081	(10,304,194)

3. Deferred Tax Liabilities

	1	2	3
	2017	2016	(Col 1-2) Change
a. Ordinary:			
1. Investments			
2. Fixed assets	369,696		369,696
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <5% of total ordinary tax liabilities)			
Other (items >=5% of total ordinary tax liabilities)			
6.			
99. Subtotal	369,696		369,696
b. Capital:			
1. Investments	13,809	154,604	(140,795)
2. Real estate			
3. Other (items <5% of total capital tax liabilities)			
Other (items >=5% of total capital tax liabilities)			
4.			
99. Subtotal	13,809	154,604	(140,795)
c. Deferred tax liabilities (3a99+3b99)	383,505	154,604	228,901
4. Net Deferred Tax Assets (2i - 3c)	19,714,382	30,247,477	(10,533,095)

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	Amount	Tax Effect at 35%	Effective Tax Rate
Net gain from operations before federal income taxes	\$ (32,123,677)	\$	
Realized capital gains	(294,365)		
Income before taxes	\$ (32,418,042)	\$ (11,346,315)	35.0%
Permanent differences:			
Tax Exempt Muni Interest	(31,630,933)	(11,070,827)	34.2%
Stock compensation	(2,121,617)	(742,566)	2.3%
Other Permanent adjustments	(383,714)	(134,300)	0.4%
Income tax rate change		14,442,861	-44.6%
Total		\$ (8,851,146)	27.3%
Federal and foreign income taxes incurred		\$ (22,706,561)	70.0%
Change in net deferred income taxes		13,855,415	-42.7%
Total statutory income tax		\$ (8,851,146)	27.3%

NOTES TO FINANCIAL STATEMENTS

On December 22, 2017 the Tax Cuts and Jobs Act ("Tax Act") was signed into law. Federal income taxes for the year ended December 31, 2017 includes a \$14 million surplus charge for the re-measurement of deferred tax assets and liabilities to the Tax Act's statutory rate of 21%.

As of December 31, 2017, the Company had not fully completed its accounting for the tax effects of the enactment of the Tax Act; however, the Company is able to provide reasonable estimates of the Tax Act's impact. The Company's income taxes for the year ended December 31, 2017 is based in part on a reasonable estimate of the re-measurement of deferred tax assets and liabilities under the Tax Act. The Company recorded a surplus charge of \$14 million (included in the change in net deferred income tax), to remeasure certain deferred tax assets and liabilities as a result of the enactment of the Tax Act. The Company is still analyzing certain aspects of the Tax Act and is refining the estimate of the expected reversal of its deferred tax balances. This can potentially affect the measurement of these balances or give rise to new deferred tax amounts. The Company considers the charges related to the re-measurement of deferred tax assets and liabilities to be provisional amounts based on reasonable estimates.

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

- As of December 31, 2017, there are no net operating loss, capital loss, AMT credit or foreign tax credit carry forwards.
- The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	<u>Capital</u>	<u>Total</u>
2017	\$ 145,406	\$ 145,406
2016	\$ 210,957	\$ 210,957
2015	\$ 620,153	\$ 620,153

- The Company did not have any aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code.

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is consolidated with the following entities: Ameriprise Financial, Inc., Ameriprise Certificate Company, Ameriprise Financial Services, Inc., Investors Syndicate Development Corporation, Ameriprise Advisor Capital, LLC, Advisory Capital Strategies Group, Inc., RiverSource Tax Advantaged Investments, Inc., Ameriprise Holdings, Inc., J&W Seligman & Co. Incorporated, AMPF Property Corporation, AMPF Realty Corporation, Ameriprise Insurance Company, RiverSource Life Insurance Company, RiverSource Distributors, Inc., Columbia Management Investment Services Corp., Ameriprise Auto & Home, American Enterprise Investment Services, Inc., Ameriprise Trust Company, Ameriprise National Trust Bank, Columbia Management Investment Distributors, AMPF Holding Corporation, Investment Professionals, Inc., Ameriprise Captive Insurance Co., and RiverSource Life Insurance Co. of New York.
- The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Inter-company tax balances are settled quarterly in accordance with the terms of the written agreement.

G. The Company does not have any federal income tax loss contingencies as of December 31, 2017.

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

A. Nature of the Relationship Involved - All outstanding shares of the Company are owned by Ameriprise Financial, Inc. (Ameriprise) domiciled in the State of Delaware.

Ameriprise Insurance Company is a Wisconsin-domiciled, wholly owned subsidiary of the Company. Ameriprise Insurance Company was organized October 14, 2005 and commenced business on January 26, 2006. Ameriprise Insurance Company was capitalized on January 17, 2006.

B. Detail of Affiliate Transactions Greater than 1/2% of Admitted Assets in 2017 - During the year the Company paid the Parent \$24,817,454 of fees for management and cost sharing arrangements. The Company did not receive additional paid in capital from the Parent nor did the Company issue any dividends during 2017.

C. Change in Terms of Inter-company Arrangements - None.

D. Amounts Due to or from Related (Affiliate) Parties - The Company receives certain services from the Parent. The Company paid \$24,817,454 in 2017 and \$23,930,257 in 2016, respectively, for management, administrative, and investment advisory services. The basis for these allocations has been determined by management of the Company and the Parent. Expenses allocated to the Company may not be reflective of expenses that would have been incurred by the Company on a stand-alone basis. At December 31, 2017 and 2016, respectively, the Company reported \$1,704,530 and \$2,197,380 as amounts due from the Parent and affiliates and \$8,416,158 and \$8,314,893 respectively, as amounts payable to the Parent and affiliates for the same periods.

At December 31, 2017 and 2016, the Company reported \$0 and \$0, respectively, as amounts due from Ameriprise Auto & Home Insurance Agency Inc.

At December 31, 2017 and 2016, respectively, the Company reported \$1,667,498 and \$1,660,889 as amounts due from Ameriprise Insurance Company. These amounts due are for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis. In 2017 and 2016, the Company received \$6,889,356 and \$7,158,706 respectively, for these services.

At December 31, 2017 and 2016, respectively, the Company reported \$1,508,289 and \$1,502,312 as amounts due to Ameriprise Insurance Company for ceding commission due pursuant to the Reinsurance Agreement. In 2017 and 2016, the Company paid \$6,231,579 and \$6,475,212, respectively, for these services.

E. Guarantees or Undertakings - There have not been any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that resulted in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

F. Material Management or Service Contracts and Cost-Sharing Arrangements

- The Company has a Service and Cost Allocation Agreement which is a service level contract, effective December 31, 2005 with Ameriprise Financial Inc. for which the Company pays for data processing, human resource, legal, tax, and audit services. This agreement was amended and restated on April 21, 2006 and amended on April 30, 2009.
- Federal Income Tax Sharing Agreement effective December 1, 2010 and State Income Tax Sharing Agreement effective January 1, 2010 between the Company and Ameriprise Financial, Inc. that outlines the allocation method for any federal and state income tax charges or refunds that the Company may incur.
- Inter-company Agency Agreement, effective December 31, 2005, between the Company and Ameriprise Auto & Home Insurance Agency Inc. whereby the Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services.

NOTES TO FINANCIAL STATEMENTS

- (4) Reinsurance and Cost Sharing Agreement, effective January 1, 2006 and amended February 1, 2010, and amended February 1, 2012, between the Company and Ameriprise Insurance Company, whereby Ameriprise Insurance Company agrees to cede and the Company agrees to reinsure certain liabilities, under or arising out of property or casualty insurance policies that have been issued or renewed by Ameriprise Insurance Company on a 100% quota share basis. Effective February 1, 2012, the Company pays Ameriprise Insurance Company an 18% ceding commission in consideration for the Company's expenses for business ceded under the agreement. The Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services as part of the cost sharing.
- (5) Investment Management and Services Agreement, effective October 1, 2005 and amended and restated on April 21, 2006, between the Company and Columbia Management Investment Services Corp., LLC, whereby Columbia Management Investments Service Corp, LLC agrees to provide investment management and accounting services for the Company assets.
- (6) Ameriprise and the Company entered into a capital Support Agreement on September 30, 2015, pursuant to which Ameriprise agrees to commit such capital to the Company as is necessary to maintain the Company's current financial strength ratings by AM Best. The maximum capital amount is \$150 million. Effective February 1, 2018, this agreement was amended to revise the expiration date to be April 1, 2019. For the year ended December 31, 2017, the Company did not draw upon the Capital Support Agreement.

- G. Nature of the Control Relationship - The Company owns all outstanding shares of Ameriprise Insurance Company and Ameriprise Auto & Home Insurance Agency Inc. All outstanding shares of the Company are owned by the parent company, Ameriprise Financial.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - The Company holds no ownership in any upstream intermediate entity including the parent company, Ameriprise Financial, and therefore has no reduction for the value of such ownership in admitted assets that were reported at the end of the statement period.
- I. The Company does not have any investments in SCA's that exceed 10% of admitted assets.
- J. Investments in Impaired SCAs - The Company recorded no write-downs for impairment of assets in any affiliates during the calendar year.
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - The Company has no investment in a downstream noninsurance holding company.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	\$	\$	\$
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
Ameriprise Auto & Home Insurance Agency Inc.	100.0%	\$ 1,993,549	\$	\$ 1,993,549
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 1,993,549	\$	\$ 1,993,549
c. SSAP No. 97 8b(iii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (exception 8b(i) entities) (b + c + d)	XXX	\$ 1,993,549	\$	\$ 1,993,549
f. Aggregate Total (a + e)	XXX	\$ 1,993,549	\$	\$ 1,993,549

(2) NAIC Filing Response Information - Not applicable

- N. Investment in Insurance SCAs - The Company owns one insurance SCA entity that is carried at audited statutory equity value. Ameriprise Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP).

Note 11 – Debt

- A. Debt, Including Capital Notes

As disclosed in Note 15 – Leases, the Company entered into a sales/leaseback transaction that has been recorded as a financing transaction. The lease was amended on October 1, 2012 with a lease extension until December 31, 2024. As a result, the balance sheet at December 31, 2017, reflects a mortgage payable in the amount of \$11,915,211 payable to the lessor of the real estate. The lease will be paid based on the schedule listed. The loan was amortized using an implicit rate of 4.976% until October 1, 2012. After October 1, 2012 the borrowing rate is 4.25%. The annual rent payments for 2017 were \$1,234,681. Interest paid under this agreement during 2017 was \$522,968.

Payment Schedule for the next 5 years

Period	Annual Rate of Base Rent	Monthly Installments
1/1/18 - 06/30/18	\$1,242,350	\$103,529
07/01/18 - 06/30/19	\$1,257,879	\$104,823
07/01/19 – 06/30/20	\$1,273,602	\$106,134
07/01/20 - 06/30/21	\$1,289,523	\$107,460
07/01/21 - 06/30/22	\$1,305,642	\$108,803

- B. The Company has no funding agreements with the Federal Home Loan Bank.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan - The Company does not sponsor any defined benefit plans.

NOTES TO FINANCIAL STATEMENTS

- B. Investment Policies and Strategies - Not applicable
- C. Fair Value of Plan Assets - Not applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - Not applicable
- E. Defined Contribution Plans - The Company participates in the Parent's Retirement Plan which covers all permanent employees age 21 and over who have met certain employment requirements. Contributions to the retirement plan are based on participant's age, years of service, and total compensation for the year. Funding of retirement costs for plan complies with the applicable minimum funding requirements specified by ERISA. The Company's share of net periodic cost was \$2,579,937 and \$2,401,243 for the years ended December 31, 2017 and 2016, respectively.
- The Company participates in the Parent's 401(k) savings plan and the Company's share of contributions for the 401(k) savings plan was \$3,477,378 and \$3,310,480 for 2017 and 2016, respectively.
- The Company participates in the Parent's Incentive Compensation Plan. Employees, directors, and independent contractors are eligible to receive incentive awards, including stock options, restricted stock awards, restricted stock units, performance shares, and similar awards designed to comply with the applicable federal regulations and laws of jurisdiction. In 2017 and 2016, respectively, \$1,300,181 and \$1,188,958 was expensed for stock options and restricted stock awards.
- F. Multiemployer Plans - Not applicable
- G. Consolidated/Holding Company Plans - See Note 12B.
- H. Postemployment Benefits and Compensated Absences - The Company participates in the Parent's defined benefit healthcare plans that provide healthcare and life insurance benefits to retired U.S. employees. The plans include participant contributions and service-related eligibility requirements. Upon retirement, such employees are considered to have been employees of the Parent. The Parent expenses these benefits and allocates the expenses. The Company has no other post-employment benefits or compensated absences except for compensation related to earned vacation pay.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - The Parents provides health care benefits to retire employees. See Note 12E.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- (1) Number of Share and Par or State Value of Each Class - The Company has 2,000,000 shares of authorized common stock with 2,000,000 shares issued and outstanding. The par value of each share of common stock is \$2.50.
- (2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues - Not applicable
- (3) Dividend Restrictions - Dividends paid by the Company are restricted by Wisconsin insurance regulations. The payment of dividends by the Company is limited and cannot be made except from earned profits of the Company and, in certain circumstances, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin.
- The maximum dividend available for distribution, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin (OCI), is the lesser of 10% of the previous year-end capital and surplus or greater of 1) previous year's net income less realized capital gains, or 2) aggregate net income of previous three years less realized capital gains.
- (4) Dates and Amounts of Dividends Paid - There were no dividends paid in 2017 and 2016.
- (5) Profits that may be Paid as Ordinary Dividends to Stockholders - See Note 13.C above.
- (6) Restrictions Plans on Unassigned Funds (Surplus) - See Note 13.C above.
- (7) Amount of Advances to Surplus not Repaid - Not applicable
- (8) Amount of Stock Held for Special Purposes - Not applicable
- (9) Changes in Special Surplus Funds were \$0 and \$236,571 for 2017 and 2016 respectively.
- (10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$2,569,279.
- (11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations - Not applicable
- (12) The impact of any restatement due to prior quasi-reorganizations is as follows - Not applicable
- (13) Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization - Not applicable

Note 14 – Liabilities, Contingencies and Assessments

- A. Contingent Commitments - The Company has no contingent commitments.
- The Company has made no guarantees on behalf of affiliates. See Note 10E.
- B. Assessments - The Company is subject to guaranty funds and other assessments by the states in which it writes business. Most assessments are recorded either at the time the assessments are levied or, in the case of premium-based assessments, at the time the premiums are written. The Company is not subject to loss-based assessments.
- Insurance Company insolvencies in states where the Company writes business may result in guaranty fund assessments on future premiums. These assessments will be recorded as future premiums are written.
- The Company accrues for guaranty fund and other assessments. During 2017 all accruals were paid prior to year end and the Company had no related premium tax benefit asset. The amount recorded represent management's best estimates based on assessment rate information received from the states in which the Company writes business and the direct premiums written in those states.
- C. Gain Contingencies - Not applicable

NOTES TO FINANCIAL STATEMENTS

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - The Company has not identified any contractual obligations or alleged bad faith losses that could have a material impact on the reported financial results.
- E. Product Warranties - Not applicable
- F. Joint and Several Liabilities - Not applicable
- G. All Other Contingencies

In the normal course of its business operations, the Company is involved in litigation with claimants and others. Those actions are considered by the Company in estimating the loss and loss adjustment expense reserves. The Company's management believes that the resolution of those actions will not have a material effect on the Company's financial position or results of operations.

Uncollectible Premiums Receivable - At December 31, 2017 and 2016, the Company had admitted assets of \$90,643,036 and \$89,973,814, respectively, in premiums receivable due from policyholders. The Company routinely assesses the collectability of these receivables. Based upon company experience, any uncollectible premiums receivable as of December 31, 2016 are not expected to exceed the nonadmitted amounts totaling \$1,243 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

Note 15 – Leases

- A. Lessee Operating Lease

On December 16, 2004, the Company sold its office building for \$18,000,000. Concurrent with the sale, the Company leased the property back for a period of ten years. October 1, 2012 the Company amended the lease agreement which extended the lease term until December 31, 2024. The rent is \$1,227,012 for the first 57 months and incremental changes each year thereafter. The lease is renewable at the Company's option for an additional six successive terms of five years each. The Company parent, Ameriprise, provided a guarantee of the Company's payments under the subsequent lease. As a result of the parental guarantee, the Company did not meet the requirements of sales/leaseback accounting due to a continuing involvement. Accordingly, the transaction has been recorded as a financing transaction rather than as a sale, and the building and related accounts will continue to be recognized in the accompanying financial statements.

The future minimum lease payments under the terms of the related lease agreement are as follows:

2018	1,250,114
2019	1,265,741
2020	1,281,563
2021	1,297,582
2022	<u>1,313,802</u>
Later Years	\$ 2,667,077

The Company has an office space lease in Phoenix, Arizona for a satellite office that commenced on October 1, 2005 and as amended in 2013, expires on November 30, 2019. The rental expense was \$656,566 and \$627,706 in 2017 and 2016, respectively. The Second Amendment of the lease is renewable at the Company's option for one additional period of five years. The future minimum lease payments under the terms of the related lease agreement are as follows:

2018	772,431
2019	<u>708,062</u>
	\$1,480,493

- B. Lessor Leases - Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

1. Face or Contracts Amounts - The Company has no financial instruments with off-balance sheet risk.
2. Nature and Terms of Off-Balance Sheet Risk - The Company has no financial instruments with off-balance sheet risk or concentrations of credit risk.
3. Amount of Loss if any Party to the Financial Instrument Failed - The Company has no exposure to credit related losses.
4. Collateral or Other Security Required to Support Financial Instrument - The Company holds no collateral.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not applicable
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

- A. ASO Plans - Not applicable
- B. ASC Plans - Not applicable
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract - Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company does not have any direct written premium produced by managing general agents or third party administrators that exceeds 5% of policyholders' surplus.

Note 20 – Fair Value Measurements

- A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date - The Company does not have any assets or liabilities reported at fair value as of December 31, 2017.

NOTES TO FINANCIAL STATEMENTS

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy - The Company has no assets or liabilities measured at fair value in the Level 3 category as of December 31, 2017.
- (3) Policies when Transfers Between Levels are Recognized - The Company recognizes transfers between levels of the fair value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - 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) Fair Value Disclosures - The Company does not have any derivative assets or liabilities as of December 31, 2017.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - See Notes 1 and 5

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 December 31, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	\$1,620,406,126	\$ 1,573,511,367	\$ 4,897,185	\$1,615,508,941	\$	\$	\$
Cash equivalents	\$ 42,002,242	\$ 42,002,242	\$	\$ 42,002,242	\$	\$	\$
Mortgage loans	\$ 29,078,073	\$ 29,888,908	\$	\$	\$ 29,078,073	\$	\$

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, non-agency 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.

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 Practicable to Estimate Fair Value - Not applicable

Note 21 – Other Items

- A. Unusual or Infrequent Items - Not applicable
- B. Troubled Debt Restructuring Debtors - Not applicable
- C. Other Disclosures – Assets in the amount of \$4,521,547 and \$4,542,405 at December 31, 2017 and 2016 respectively, were on deposit with government authorities as required by law.
- D. Business Interruption Insurance Recoveries - The Company did not have any business interruption insurance recoveries.
- E. State Transferable and Non-Transferable Tax Credits - Not applicable
- F. Subprime Mortgage Related Risk Exposure - The Company has no subprime mortgage securities.
- G. Insurance-Linked Securities (ILS) Contracts - Not applicable

Note 22 – Events Subsequent

The Company has evaluated events or transactions that may have occurred since December 31, 2017, that would merit recognition or disclosure in the financial statements. The Company is not aware of any events subsequent to December 31, 2017, which would materially affect its financial condition. This evaluation was completed through February 9, 2018, the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes [] No [X]
B.	ACA fee assessment payable for the upcoming year	
C.	ACA fee assessment paid	
D.	Premium written subject to ACA 9010 assessment	
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 28)	780,637,714
F.	Total adjusted capital (Five-Year Historical Line 28 minus 22B above)	780,637,714
G.	Authorized control level (Five-Year Historical Line 29)	66,965,573
H.	Would reporting the ACA assessment as of December 31, 2017 have triggered an RBC action level (YES/NO)?	Yes [] No [X]

Note 23 – Reinsurance

- A. Unsecured Reinsurance Recoverable - The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company policyholder surplus.
- B. Reinsurance Recoverable in Dispute - The Company does not have any reinsurance recoverable on paid and unpaid losses, including IBNR that is in dispute of payment by the participating reinsurer that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.
- C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 8,474,970	\$	\$	\$	\$ 8,474,970	\$
b. All Other			51,299,104		(51,299,104)	
c. Total	\$ 8,474,970	\$	\$ 51,299,104	\$	\$ (42,824,134)	\$
d. Direct Unearned Premium Reserves						\$ 365,005,512

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$	\$	\$ 125,000	\$ (125,000)
b. Sliding scale adjustments			5,436,176	(5,436,176)
c. Other profit commission arrangements				
d. Total	\$	\$	\$ 5,561,176	\$ (5,561,176)

(3) The Company does not use protective cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance - The Company has not written off any uncollectible reinsurance during the course of the current calendar year.
- E. Commutation of Ceded Reinsurance - The Company had no commutation of ceded reinsurance during the course of the current calendar year.
- F. Retroactive Reinsurance - Not applicable
- G. Reinsurance Accounted for as a Deposit - Not applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - The Company did not have any certified reinsurers downgraded.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A-F. The Company is not involved in any retrospectively rated contracts or contracts subject to Redetermination.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves at December 31, 2017 decreased approximately \$2.8 million from prior year end reflecting improved current year loss performance, partially offset by an increase in catastrophe losses.

	2017	2016
Balance as of January 1 (in 000)	\$ 614,059	\$ 568,779
Add provision for claims occurring in:		
Current year	\$ 907,472	\$ 997,135
Prior years	8,768	(17,533)
Net incurred losses during current year	\$ 916,240	\$ 979,602
Deduct paid claims, net of reinsurance, occurring in:		
Current year	\$ 594,067	\$ 656,798
Prior years	324,997	277,525
Net paid claims during current year	919,064	934,323
Balance as of December 31	\$ 611,234	\$ 614,059

The prior year development was primarily due to updated estimates for prior year catastrophes recognized in the beginning of 2017 along with slight increase in specific non-cat claims.

- B. Information about Significant Changes in Methodologies and Assumptions - There were no significant changes in methodologies and assumptions in the current calendar year.

NOTES TO FINANCIAL STATEMENTS**Note 26 – Intercompany Pooling Arrangements**

A-G. The Company was not involved in any inter-company pooling arrangements during the statement period.

Note 27 – Structured Settlements

A. Reserves No Longer Carried

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$ 9,227,934	\$ 0

B. Annuities Which Equal or Exceed 5% of Policyholders' Surplus - None

Note 28 – Health Care Receivables

A-B. The Company has no health care receivables.

Note 29 – Participating Policies

The Company has no participating accident and health policies.

Note 30 – Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve as of the end of the current year and no reserve was required. This evaluation was completed on February 6, 2018. The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

Note 31 – High Deductibles

A-B. The Company had no reserve credits recorded at the end of the reporting period for unpaid claims with high deductibles.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A-C. The Company does not discount unpaid losses or unpaid loss adjustment expenses for financial reporting.

Note 33 – Asbestos/Environmental Reserves

A-F. The Company has no expense for asbestos and/or environmental claims.

Note 34 – Subscriber Savings Accounts

A. The Company is not a reciprocal insurance company.

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

A-B. The Company has no financial guaranty insurance premiums, earnings or obligations.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 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? Yes No
 If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State regulating? Wisconsin
- 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
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 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
- 3.3 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
- 3.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance
- 3.5 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the 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
- 6.2 If yes, give full information:

- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No

- 7.2 If yes,
- 7.21 State the percentage of foreign control _____ %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 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 No

- 8.4 If the response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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. Seligman & 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. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**PricewaterhouseCoopers LLP, Milwaukee, WI

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain:

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Christopher P. Walker, Principal, PricewaterhouseCoopers LLP, Chicago, IL

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

0
\$ 0

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 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;

(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.

14.11 If the response to 14.1 is no, please explain:

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
			\$

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers \$ 0

20.12 To stockholders not officers \$ 0

20.13 Trustees, supreme or grand (Fraternal only) \$ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers \$ 0

20.22 To stockholders not officers 0

20.23 Trustees, supreme or grand (Fraternal only) 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others \$ 0

21.22 Borrowed from others \$ 0

21.23 Leased from others \$ 0

21.24 Other \$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ 0
- 22.22 Amount paid as expenses \$ 0
- 22.23 Other amounts paid \$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,704,530

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto:
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 24.103 Total payable for securities lending reported on the liability page: \$ 0
- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.) Yes [X] No []
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- 25.21 Subject to repurchase agreements \$ 0
- 25.22 Subject to reverse repurchase agreements \$ 0
- 25.23 Subject to dollar repurchase agreements \$ 0
- 25.24 Subject to reverse dollar repurchase agreements \$ 0
- 25.25 Placed under option agreements \$ 0
- 25.26 Letter stock or securities restricted as sale – excluding FHLB Capital Stock \$ 0
- 25.27 FHLB Capital Stock \$ 0
- 25.28 On deposit with states \$ 4,521,547
- 25.29 On deposit with other regulatory bodies \$ 0
- 25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ 0
- 25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ 0
- 25.32 Other \$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0
28. 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 []

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

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

28.02 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)

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

1	2	3	4

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

Old Custodian	New Custodian	Date of Change	Reason
---------------	---------------	----------------	--------

28.05 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

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
108257	Columbia Management Investment Advisors, LLC	6YVO3HOUHJXER5SGR23	SEC	DS

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		\$
29.2999	TOTAL	\$

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		\$	

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 1,615,513,609	\$ 1,662,408,368	\$ 46,894,759
30.2	Preferred Stocks	\$ 0	\$ 0	\$ 0
30.3	Totals	\$ 1,615,513,609	\$ 1,662,408,368	\$ 46,894,759

30.4 Describe the sources or methods utilized in determining the fair values:

The fair value of bonds is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from nationally recognized pricing services, broker quotes or other model-based valuation techniques.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

32.2 If no, list exceptions:

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designation 5*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 2,527,676

34.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Service Office	\$ 1,907,919

35.1 Amount of payments for legal expenses, if any?

\$ 25,309

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Baker & McKenzie LLP	\$ 7,240
Hall & Evans LLC	\$ 11,258

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?			Yes []	No [X]
1.2	If yes, indicate premium earned on U.S. business only.		\$		0
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		\$		0
1.31	Reason for excluding:				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.		\$		0
1.5	Indicate total incurred claims on all Medicare Supplement insurance.		\$		0
1.6	Individual policies:				
	Most current three years:				
1.61	Total premium earned		\$		0
1.62	Total incurred claims		\$		0
1.63	Number of covered lives				0
	All years prior to most current three years:				
1.64	Total premium earned		\$		0
1.65	Total incurred claims		\$		0
1.66	Number of covered lives				0
1.7	Group policies:				
	Most current three years:				
1.71	Total premium earned		\$		0
1.72	Total incurred claims		\$		0
1.73	Number of covered lives				0
	All years prior to most current three years:				
1.74	Total premium earned		\$		0
1.75	Total incurred claims		\$		0
1.76	Number of covered lives				0
2.	Health Test:				
		1	2		
		Current Year	Prior Year		
2.1	Premium Numerator	\$ 0	\$ 0		
2.2	Premium Denominator	\$ 993,344,234	\$ 1,073,880,935		
2.3	Premium Ratio (2.1/2.2)	0.0%	0.0%		
2.4	Reserve Numerator	\$ 0	\$ 0		
2.5	Reserve Denominator	\$ 933,415,808	\$ 972,228,376		
2.6	Reserve Ratio (2.4/2.5)	0.0%	0.0%		
3.1	Does the reporting entity issue both participating and non-participating policies?			Yes []	No [X]
3.2	If yes, state the amount of calendar year premiums written on:				
3.21	Participating policies		\$		0
3.22	Non-participating policies		\$		0
4.	FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:				
4.1	Does the reporting entity issue assessable policies?			Yes []	No []
4.2	Does the reporting entity issue non-assessable policies?			Yes []	No []
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?				%
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.		\$		0
5.	FOR RECIPROCAL EXCHANGES ONLY:				
5.1	Does the exchange appoint local agents?			Yes []	No []
5.2	If yes, is the commission paid:				
5.21	Out of Attorney's-in-fact compensation			Yes []	No [] N/A []
5.22	As a direct expense of the exchange			Yes []	No [] N/A []
5.3	What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?			Yes []	No []
5.5	If yes, give full information:				
6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss? N/A				
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: <u>Nationwide exposure, containing all homeowners and auto risks, was modeled in RMS RiskLink v17 and AIR Touchstone v5 to obtain a probable maximum loss. Results considered in the probable maximum loss include hurricane, severe storm, earthquake ground shake and fire following perils.</u>				
6.3	What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? <u>\$200 Million catastrophe reinsurance coverage.</u>				
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?			Yes [X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss:				

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes []	No [X]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0	
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes []	No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes []	No [X]
8.2	If yes, give full information		
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [X]	No []
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes []	No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.		
9.4	Except for transactions meeting the requirements of paragraph 31 of <i>SSAP No. 62R, Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes []	No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.		
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes []	No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X]	No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes []	No [X]
11.2	If yes, give full information		
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$	0
		\$	0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$	0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes []	No [] N/A [X]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To		%
			%
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [X]	No []
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$	16,354,000
		\$	0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$	1,000,000

GENERAL INTERROGATORIES**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?									Yes []	No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.										<u>0</u>
14.1	Is the reporting entity a cedant in a multiple cedant reinsurance contract?									Yes []	No [X]
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants:										
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?									Yes []	No []
14.4	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?									Yes []	No []
14.5	If the answer to 14.4 is no, please explain:										
15.1	Has the reporting entity guaranteed any financed premium accounts?									Yes []	No [X]
15.2	If yes, give full information										
16.1	Does the reporting entity write any warranty business?									Yes []	No [X]
	If yes, disclose the following information for each of the following types of warranty coverage:										
		1	2	3	4	5					
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned					
16.11	Home	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					
16.12	Products	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					
16.13	Automobile	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					
16.14	Other*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					
	* Disclose type of coverage:										
17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5. Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5. Provide the following information for this exemption:									Yes []	No [X]
17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5						\$				<u>0</u>
17.12	Unfunded portion of Interrogatory 17.11						\$				<u>0</u>
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11						\$				<u>0</u>
17.14	Case reserves portion of Interrogatory 17.11						\$				<u>0</u>
17.15	Incurred but not reported portion of Interrogatory 17.11						\$				<u>0</u>
17.16	Unearned premium portion of Interrogatory 17.11						\$				<u>0</u>
17.17	Contingent commission portion of Interrogatory 17.11						\$				<u>0</u>
	Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above.										
17.18	Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5						\$				<u>0</u>
17.19	Unfunded portion of Interrogatory 17.18						\$				<u>0</u>
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18						\$				<u>0</u>
17.21	Case reserves portion of Interrogatory 17.18						\$				<u>0</u>
17.22	Incurred but not reported portion of Interrogatory 17.18						\$				<u>0</u>
17.23	Unearned premium portion of Interrogatory 17.18						\$				<u>0</u>
17.24	Contingent commission portion of Interrogatory 17.18										<u>0</u>
18.1	Do you act as a custodian for health savings accounts?									Yes []	No [X]
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.						\$				<u>0</u>
18.3	Do you act as an administrator for health savings accounts?									Yes []	No [X]
18.4	If yes, please provide the balance of the funds administered as of the reporting date.						\$				<u>0</u>

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2017	2 2016	3 2015	4 2014	5 2013
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	459,977,034	432,140,808	416,583,963	405,658,134	377,728,357
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	318,715,059	305,701,717	327,534,649	298,163,911	264,797,552
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	349,890,371	347,047,451	343,061,692	314,332,419	257,468,870
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....			552	1,713	2,322
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	1,128,582,464	1,084,889,976	1,087,180,856	1,018,156,177	899,997,101
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	450,048,523	424,453,991	408,990,194	398,560,057	371,424,539
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	316,110,663	304,091,561	325,751,408	296,606,599	263,134,740
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	191,196,682	336,707,523	333,488,995	305,772,239	249,092,200
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....			552	1,713	2,322
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	957,355,868	1,065,253,075	1,068,231,149	1,000,940,608	883,653,801
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(92,616,394)	(93,487,012)	(149,081,525)	(117,175,037)	(48,210,817)
14. Net investment gain (loss) (Line 11).....	57,706,667	58,870,248	56,956,516	54,639,887	49,154,221
15. Total other income (Line 15).....	2,594,714	2,673,958	3,978,968	4,137,895	4,000,037
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(22,603,533)	(23,590,239)	(43,763,814)	(33,105,349)	(6,321,964)
18. Net income (Line 20).....	(9,711,480)	(8,352,567)	(44,382,227)	(25,291,906)	11,265,406
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	1,789,935,270	1,826,317,319	1,661,810,013	1,414,322,994	1,268,348,797
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	1,475,888	739,071	774,836	928,332	890,855
20.2 Deferred and not yet due (Line 15.2).....	89,167,149	89,234,743	94,919,841	87,882,236	77,599,503
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	1,009,297,556	1,025,996,380	978,207,423	854,378,743	737,635,112
22. Losses (Page 3, Line 1).....	498,143,740	510,173,211	471,627,374	390,266,574	330,310,104
23. Loss adjustment expenses (Page 3, Line 3).....	113,090,688	103,885,420	97,151,600	82,751,586	74,351,132
24. Unearned premiums (Page 3, Line 9).....	322,181,380	358,169,745	366,797,606	341,964,042	296,172,417
25. Capital paid up (Page 3, Lines 30 & 31).....	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37).....	780,637,714	800,320,940	683,602,591	559,944,249	530,713,685
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(40,148,960)	69,242,114	68,625,402	66,465,964	103,059,726
Risk-Based Capital Analysis					
28. Total adjusted capital.....	780,637,714	800,320,940	683,602,591	559,944,249	530,713,685
29. Authorized control level risk-based capital.....	66,965,573	70,518,305	60,669,212	49,241,370	40,829,584
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	96.3	94.5	96.3	98.6	94.2
31. Stocks (Lines 2.1 & 2.2).....	3.0	2.8	3.1	3.6	3.9
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....	1.8	1.3	1.2		
33. Real estate (Lines 4.1, 4.2 & 4.3).....	0.1	(0.1)	(0.1)	(0.1)	(0.1)
34. Cash, cash equivalents and short-term investments (Line 5).....	(1.1)	1.5	(0.6)	(2.0)	2.1
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivables for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	50,283,044	47,713,765	47,585,912	46,714,694	44,474,590
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	50,283,044	47,713,765	47,585,912	46,714,694	44,474,590
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	6.4	6.0	7.0	8.3	8.4

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2017	2016	2015	2014	2013
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	2,569,279	127,852	871,218	3,513,238	861,528
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	(19,683,226)	116,718,349	123,658,341	29,230,566	68,487,766
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	350,890,266	317,704,611	350,667,916	334,597,443	278,891,465
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	232,543,334	238,756,735	237,874,323	212,824,097	186,920,743
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	338,569,225	268,095,768	229,296,417	200,867,175	147,694,869
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	922,002,825	824,557,114	817,838,656	748,288,715	613,507,077
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	342,017,355	311,740,578	341,173,646	329,617,969	274,954,775
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	229,038,011	238,706,737	237,802,142	212,647,238	186,390,212
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	227,689,404	266,500,973	228,987,692	195,410,355	146,549,216
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	798,744,770	816,948,288	807,963,480	737,675,562	607,894,203
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	79.2	79.7	85.2	83.5	75.7
68. Loss expenses incurred (Line 3).....	13.0	11.6	12.5	12.1	12.5
69. Other underwriting expenses incurred (Line 4).....	17.1	17.5	16.6	16.7	17.5
70. Net underwriting gain (loss) (Line 8).....	(9.3)	(8.7)	(14.3)	(12.3)	(5.7)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	17.5	17.4	15.8	15.5	16.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	92.2	91.2	97.7	95.6	88.2
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	122.6	133.1	156.3	178.8	166.5
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	18,629	(13,694)	61,468	60,700	25,351
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	2.3	(2.0)	11.0	11.4	5.5
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(5,587)	56,935	93,813	65,854	31,692
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(0.8)	10.2	17.7	14.2	7.4

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$'000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported-Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	3,180	1,540	52	6	17			1,703	XXX
2. 2008.....	621,264	12,079	609,185	463,945	5,259	17,278	375	48,480		58,149	524,070	XXX
3. 2009.....	658,401	10,826	647,575	470,379	2,940	19,901	254	51,127		60,677	538,213	XXX
4. 2010.....	701,533	12,057	689,476	549,309	13,228	22,732	706	65,959		71,116	624,066	XXX
5. 2011.....	738,120	13,896	724,224	581,868	3,674	26,104	143	57,983		73,993	662,138	XXX
6. 2012.....	788,609	13,361	775,247	613,754	5,879	25,071	152	65,617		81,580	698,410	XXX
7. 2013.....	861,353	16,316	845,037	636,571	6,293	27,493	296	68,108	1	82,917	725,582	XXX
8. 2014.....	971,922	16,775	955,147	742,173	6,383	26,828	541	81,964	2	93,621	844,039	XXX
9. 2015.....	1,062,214	18,813	1,043,401	771,710	3,488	22,875	139	87,830	6	99,518	878,782	XXX
10. 2016.....	1,093,464	19,583	1,073,881	753,624	3,750	12,452	29	81,344	63	92,763	843,578	XXX
11. 2017.....	1,116,462	123,118	993,344	633,180	113,402	3,227	3,149	75,665	536	58,912	594,985	XXX
12. Totals.....	XXX	XXX	XXX	6,219,693	165,836	204,013	5,790	684,095	608	773,246	6,935,567	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	39,240	38,511									13	729	XXX
2. 2008.....	756	446	1,427	1,016			138		17		8	876	XXX
3. 2009.....	428		45				165		19		7	657	XXX
4. 2010.....	1,951		1,972	1,288			427		49		49	3,111	XXX
5. 2011.....	2,192	13	2,360	1,572			996		144		297	4,107	XXX
6. 2012.....	3,614	349	3,347	2,343			1,631		247		652	6,147	XXX
7. 2013.....	8,675	575	3,790	2,187			3,283		482		1,031	13,468	XXX
8. 2014.....	23,040	133	6,337	3,272			7,617		1,261		3,365	34,850	XXX
9. 2015.....	47,079	137	14,849	4,260			16,218		2,170		9,241	75,919	XXX
10. 2016.....	68,684	2,855	65,962	4,211			25,767		5,537		21,204	158,884	XXX
11. 2017.....	137,273	24,747	174,263	21,225			27,414	1,550	21,059		56,147	312,487	XXX
12. Totals.....	332,932	67,766	274,352	41,374	0	0	83,656	1,550	30,985	0	92,014	611,235	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	729	0
2. 2008.	532,042	7,096	524,946	85.6	58.7	86.2				721	155
3. 2009.	542,064	3,194	538,870	82.3	29.5	83.2				473	184
4. 2010.	642,399	15,222	627,177	91.6	126.2	91.0				2,635	476
5. 2011.	671,647	5,402	666,245	91.0	38.9	92.0				2,967	1,140
6. 2012.	713,280	8,723	704,557	90.4	65.3	90.9				4,269	1,878
7. 2013.	748,402	9,352	739,050	86.9	57.3	87.5				9,703	3,765
8. 2014.	889,220	10,331	878,889	91.5	61.6	92.0				25,972	8,878
9. 2015.	962,731	8,030	954,701	90.6	42.7	91.5				57,531	18,388
10. 2016.	1,013,370	10,908	1,002,462	92.7	55.7	93.3				127,580	31,304
11. 2017.	1,072,081	164,609	907,472	96.0	133.7	91.4				265,564	46,923
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	498,144	113,091

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	One Year	Two Year
1. Prior.....	121,409	107,823	102,953	103,909	103,782	103,828	105,374	107,593	108,251	109,393	1,142	1,800
2. 2008.....	486,010	480,597	479,528	479,382	477,835	475,521	475,807	476,178	476,173	476,448	275	270
3. 2009.....	XXX	489,483	484,768	488,668	488,899	485,020	486,764	488,497	488,307	487,724	(583)	(773)
4. 2010.....	XXX	XXX	532,097	555,304	560,863	553,488	557,038	561,391	561,140	561,169	29	(222)
5. 2011.....	XXX	XXX	XXX	550,197	594,756	591,299	605,540	608,235	607,726	608,118	392	(117)
6. 2012.....	XXX	XXX	XXX	XXX	571,439	613,773	632,905	640,343	639,433	638,694	(739)	(1,649)
7. 2013.....	XXX	XXX	XXX	XXX	XXX	634,638	654,839	669,143	668,254	670,461	2,207	1,318
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	770,323	798,678	796,241	795,666	(575)	(3,012)
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	867,909	858,749	864,707	5,958	(3,202)
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	905,121	915,644	10,523	XXX
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	811,284	XXX	XXX
12. Totals.....											18,629	(5,587)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
1. Prior.....	000	56,517	82,470	92,116	97,692	101,988	104,251	106,039	106,978	108,664	XXX	XXX
2. 2008.....	314,343	408,305	444,690	462,484	470,257	473,318	474,580	475,306	475,526	475,589	XXX	XXX
3. 2009.....	XXX	313,483	410,716	446,793	467,505	479,085	484,114	485,798	486,763	487,086	XXX	XXX
4. 2010.....	XXX	XXX	350,053	461,189	508,014	532,884	547,565	555,266	557,256	558,107	XXX	XXX
5. 2011.....	XXX	XXX	XXX	381,121	497,826	545,917	582,174	597,300	602,315	604,155	XXX	XXX
6. 2012.....	XXX	XXX	XXX	XXX	401,846	524,858	584,346	615,603	628,765	632,794	XXX	XXX
7. 2013.....	XXX	XXX	XXX	XXX	XXX	416,419	555,764	611,696	639,113	657,475	XXX	XXX
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	506,806	669,376	722,488	762,077	XXX	XXX
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	561,283	722,850	790,958	XXX	XXX
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	585,919	762,297	XXX	XXX
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	519,856	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Prior.....	41,515	21,913	6,799	5,209	3,050	550	288	334	279	
2. 2008.....	96,112	33,219	14,582	8,040	3,667	504	45	308	266	549
3. 2009.....	XXX	98,365	32,387	19,384	10,069	1,047	382	1,381	842	210
4. 2010.....	XXX	XXX	92,480	43,387	25,307	4,731	1,408	2,126	1,270	1,111
5. 2011.....	XXX	XXX	XXX	79,940	45,881	12,897	5,963	3,761	2,277	1,784
6. 2012.....	XXX	XXX	XXX	XXX	79,392	35,921	16,051	9,023	4,950	2,635
7. 2013.....	XXX	XXX	XXX	XXX	XXX	124,878	42,056	22,378	10,366	4,886
8. 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	140,545	60,457	29,210	10,682
9. 2015.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175,017	65,716	26,807
10. 2016.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,047	87,518
11. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,902

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L	7,122,086	7,334,807		5,234,943	4,596,885	2,855,484	22,215	
2. Alaska.....AK	L								
3. Arizona.....AZ	L	39,971,067	39,368,318		25,411,635	23,076,037	13,084,983	171,688	
4. Arkansas.....AR	L	4,653,450	4,594,617		4,317,979	3,440,287	1,196,788	13,733	
5. California.....CA	L	377,389,674	365,536,526		293,810,700	329,650,924	205,375,711	1,704,713	
6. Colorado.....CO	L	32,588,845	32,574,807		36,959,194	39,405,939	13,326,408	100,116	
7. Connecticut.....CT	L	16,455,176	16,921,901		11,923,239	10,320,562	9,969,770	74,590	
8. Delaware.....DE	L	3,166,783	3,174,155		2,286,680	2,102,642	2,518,617	12,376	
9. District of Columbia.....DC	L	866,106	894,670		670,142	554,741	251,111	5,024	
10. Florida.....FL	L	25,126,131	25,013,197		20,983,347	18,481,128	17,445,800	118,087	
11. Georgia.....GA	L	21,948,399	21,547,210		23,186,769	26,962,339	11,297,667	58,373	
12. Hawaii.....HI	L	3,254,893	3,311,472		1,812,439	2,017,746	1,852,808	20,346	
13. Idaho.....ID	L	1,724,040	1,664,685		1,066,708	1,309,489	484,402	9,420	
14. Illinois.....IL	L	18,207,597	18,395,929		15,387,174	18,360,728	9,040,603	75,927	
15. Indiana.....IN	L	13,186,897	13,195,354		11,759,585	13,718,350	5,700,608	43,357	
16. Iowa.....IA	L	3,428,008	3,492,760		3,173,705	3,977,160	1,101,724	10,484	
17. Kansas.....KS	L	2,801,376	2,773,688		2,749,959	2,720,197	755,970		
18. Kentucky.....KY	L	3,761,956	3,662,401		2,232,932	3,772,382	3,106,124	15,113	
19. Louisiana.....LA	L								
20. Maine.....ME	L				560	560			
21. Maryland.....MD	L	16,762,294	16,373,163		12,223,155	11,678,371	6,494,516	62,340	
22. Massachusetts.....MA	L	18,940,135	19,106,894		10,389,199	11,703,017	8,107,982	58,137	
23. Michigan.....MI	L	64,187,600	67,222,871		53,521,741	58,655,137	58,734,815	223,403	
24. Minnesota.....MN	L	28,454,591	28,496,136		39,611,561	41,913,727	9,336,464	89,449	
25. Mississippi.....MS	L	2,385,671	2,541,758		1,579,758	937,110	604,812	6,336	
26. Missouri.....MO	L	13,488,984	13,465,009		10,971,863	10,570,341	3,560,351	35,509	
27. Montana.....MT	L	3,752,587	3,585,100		2,179,626	2,032,434	1,014,743	15,229	
28. Nebraska.....NE	L	2,465,621	2,405,928		3,495,953	4,114,915	1,099,324	6,334	
29. Nevada.....NV	L	15,250,796	15,184,422		13,593,220	12,815,729	7,303,533	70,507	
30. New Hampshire.....NH	L	2,163,494	2,202,017		1,147,209	1,523,832	1,071,826	10,900	
31. New Jersey.....NJ	L	37,630,249	37,533,595		30,013,291	22,773,055	31,525,334	135,852	
32. New Mexico.....NM	L	3,128,199	3,099,687		2,885,629	2,116,010	1,193,401	13,497	
33. New York.....NY	L	17,416,428	17,529,322		11,563,546	7,062,287	12,520,548	88,495	
34. North Carolina.....NC	L	16,788,983	16,896,241		13,136,274	11,881,042	6,171,484	59,787	
35. North Dakota.....ND	L				450	450			
36. Ohio.....OH	L	21,187,044	22,106,397		16,328,202	14,824,024	5,579,203	80,552	
37. Oklahoma.....OK	L	4,909,117	4,839,353		3,125,518	3,339,351	987,184	12,648	
38. Oregon.....OR	L	30,329,471	30,143,068		20,367,140	17,802,755	10,936,603	132,301	
39. Pennsylvania.....PA	L	7,408,121	7,454,706		4,078,880	4,339,325	4,767,950	34,929	
40. Rhode Island.....RI	L				525	525			
41. South Carolina.....SC	L	7,201,635	7,189,575		6,670,513	6,530,162	2,239,100	28,209	
42. South Dakota.....SD	L	989,984	969,487		797,017	996,782	269,053	3,301	
43. Tennessee.....TN	L	6,738,359	7,015,667		5,089,625	3,798,403	1,658,899	22,934	
44. Texas.....TX	L	76,807,303	74,343,871		77,304,731	76,671,916	19,697,188	224,481	
45. Utah.....UT	L	6,805,693	6,615,175		4,083,476	5,679,019	4,351,646	33,872	
46. Vermont.....VT	L	3,645,449	3,610,471		2,716,834	2,257,020	1,306,271	18,008	
47. Virginia.....VA	L	16,616,541	17,011,557		14,896,845	13,996,504	6,449,986	51,145	
48. Washington.....WA	L	76,191,839	74,986,864		55,389,479	54,488,463	42,512,777	338,447	
49. West Virginia.....WV	L								
50. Wisconsin.....WI	L	16,663,912	16,495,097		12,163,064	12,698,000	6,685,595	68,705	
51. Wyoming.....WY	L								
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	0	0
59. Totals.....	(a).....51	1,093,962,583	1,081,879,928	0	892,292,014	921,667,802	555,545,166	4,380,869	0

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	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	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.

Explanation of Basis of Allocation of Premiums by States, etc.

Actual State No Allocation

(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		
|— Investment Professionals, Inc.....	74-2629876		
|— 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 Retirement 2020.....	82-2427165		
|— Columbia Adaptive Retirement 2030.....	82-2442360		
|— Columbia Adaptive Retirement 2040.....	82-2464783		
|— Columbia Adaptive Retirement 2050.....	82-2481153		
|— Columbia Adaptive Retirement 2060.....	82-2498236		
|— Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
|— Columbia Diversified Real Return Fund.....	46-4469208		
|— Columbia Sustainable Global Equity Income ETF.....	81-2187181		
|— 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		
|— Lionstone Partners, LLC.....	76-0694729		
|— Cash Flow Asset Management GP, LLC.....	81-4006192		
|— Cash Flow Asset Management, L.P.....	20-0065394		
|— Lionstone Advisory Services, LLC.....	27-1065302		
|— Lionstone CFRE II Real Estate Advisory, LLC.....	47-1271089		
|— Lionstone Development Services, LLC.....	46-4179110		
|— LPL 1111 Broadway GP, LLC.....	81-4664116		
|— LPL 1111 Broadway, L.P.....	36-4855005		
|— 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 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.....			
|— 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		

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