

**QUARTERLY STATEMENT**  
**OF THE**  
**IDS PROPERTY CASUALTY**  
**INSURANCE COMPANY**

**Of**  
**De Pere**  
**in the state of WI**

**to the Insurance Department**  
**of the State of**

For the Period Ended  
March 31, 2018

**2018**



# QUARTERLY STATEMENT

As of March 31, 2018  
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	Thomas Vincent Ealy	Christopher Francis Malone	Joseph Edward Sweeney
Richard Paul Yocius	James Anthony Brefeld Jr #	Brian Joseph McGrane #	

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

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

_____ (Signature) Thomas V Ealy 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 27th day of April, 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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,576,886,429		1,576,886,429	1,573,511,367
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	51,106,296	2,821,191	48,285,105	48,289,495
3. Mortgage loans on real estate:				
3.1 First liens.....	29,550,098		29,550,098	29,888,908
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$....11,730,570 encumbrances).....	911,003		911,003	899,888
4.2 Properties held for the production of income (less \$.... encumbrances).....			0	
4.3 Properties held for sale (less \$.... encumbrances).....			0	
5. Cash (\$....(46,604,102)), cash equivalents (\$....14,799,095) and short-term investments (\$.....0).....	(31,805,006)		(31,805,006)	(18,758,354)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,626,648,820	2,821,191	1,623,827,629	1,633,831,304
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,969,048		16,969,048	15,463,218
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	614,981	459	614,522	1,475,888
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	93,384,412		93,384,412	89,167,149
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	17,712,521		17,712,521	15,017,114
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	87,416		87,416	270,000
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	641,273		641,273	8,848,666
18.2 Net deferred tax asset.....	21,287,001	2,181,885	19,105,116	19,714,382
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	8,096,509	6,428,388	1,668,121	2,743,201
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,209,221	3,183,978	25,243	27,681
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,719,956		3,719,956	3,372,163
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,240,807	1,237,987	2,820	4,503
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,793,611,965	15,853,888	1,777,758,077	1,789,935,270
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,793,611,965	15,853,888	1,777,758,077	1,789,935,270

### DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid expenses.....	1,237,987	1,237,987	0	
2502. Misc Receivable.....	2,820		2,820	4,503
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,240,807	1,237,987	2,820	4,503

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....114,764,000).....	492,090,652	498,143,740
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	106,666,534	113,090,688
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	37,668,052	27,652,292
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,488,188	6,466,810
7.1 Current federal and foreign income taxes (including \$....615 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....57,300,154 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).....	311,015,771	322,181,380
10. Advance premium.....	8,269,083	7,442,458
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	17,977,600	22,113,359
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,249,717	167,299
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	8,769,877	9,924,947
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,976,262	2,114,584
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	991,171,736	1,009,297,556
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	991,171,736	1,009,297,556
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).....	150,746,433	144,797,806
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).....	786,586,341	780,637,714
38. Totals (Page 2, Line 28, Col. 3).....	1,777,758,077	1,789,935,270

## DETAILS OF WRITE-INS

2501. Unclaimed Property.....	2,863,411	2,649,703
2502. Payable to states.....	(887,149)	(535,119)
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,976,262	2,114,584
2901. Incremental DTA.....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....266,353,679).....	273,677,118	262,611,684	1,081,879,930
1.2 Assumed..... (written \$.....9,162,562).....	8,619,649	8,606,465	34,582,061
1.3 Ceded..... (written \$.....35,343,814).....	30,958,730	29,337,312	123,117,757
1.4 Net..... (written \$.....240,172,428).....	251,338,037	241,880,836	993,344,234
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....123,787,478):			
2.1 Direct.....	198,985,740	207,348,971	921,667,801
2.2 Assumed.....	3,156,868	4,872,865	28,102,471
2.3 Ceded.....	13,236,212	28,850,603	163,054,976
2.4 Net.....	188,906,396	183,371,233	786,715,296
3. Loss adjustment expenses incurred.....	24,743,094	29,785,323	129,524,970
4. Other underwriting expenses incurred.....	42,797,522	39,036,354	169,720,362
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	256,447,012	252,192,910	1,085,960,628
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(5,108,976)	(10,312,073)	(92,616,394)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	13,294,279	13,947,545	57,898,003
10. Net realized capital gains (losses) less capital gains tax of \$.....615.....	2,311	(270,483)	(191,336)
11. Net investment gain (loss) (Lines 9 + 10).....	13,296,589	13,677,062	57,706,667
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....32,567 amount charged off \$.....651,959).....	(619,393)	(526,925)	(2,248,897)
13. Finance and service charges not included in premiums.....	1,114,588	1,191,729	4,537,038
14. Aggregate write-ins for miscellaneous income.....	93,780	93,856	306,573
15. Total other income (Lines 12 through 14).....	588,975	758,660	2,594,714
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	8,776,589	4,123,648	(32,315,013)
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).....	8,776,589	4,123,648	(32,315,013)
19. Federal and foreign income taxes incurred.....	(641,885)	(3,374,107)	(22,603,533)
20. Net income (Line 18 minus Line 19) (to Line 22).....	9,418,474	7,497,755	(9,711,480)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	780,637,714	800,320,941	800,320,941
22. Net income (from Line 20).....	9,418,474	7,497,755	(9,711,480)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	823,253	639,773	2,569,279
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(377,291)	(1,374,319)	(13,855,415)
27. Change in nonadmitted assets.....	(1,787,548)	(1,606,106)	1,314,390
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....		507,704	
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(2,128,261)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	5,948,627	5,664,807	(19,683,226)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	786,586,341	805,985,747	780,637,714

### DETAILS OF WRITE-INS

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	93,780	93,856	306,573
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	93,780	93,856	306,573
3701. Prior Year Premium Adjustment.....	(2,128,261)		
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(2,128,261)	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	233,508,182	200,280,292	978,047,842
2. Net investment income.....	13,690,463	14,528,478	65,850,669
3. Miscellaneous income.....	588,975	758,660	2,594,714
4. Total (Lines 1 through 3).....	247,787,620	215,567,429	1,046,493,225
5. Benefit and loss related payments.....	197,472,306	187,744,876	810,134,284
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	63,611,963	59,187,727	282,278,889
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(8,848,663)	8,594,613	(5,770,988)
10. Total (Lines 5 through 9).....	252,235,606	255,527,216	1,086,642,185
11. Net cash from operations (Line 4 minus Line 10).....	(4,447,986)	(39,959,787)	(40,148,960)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	28,064,873	95,793,111	208,379,704
12.2 Stocks.....			
12.3 Mortgage loans.....	338,810	213,283	1,002,251
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	4	669	669
12.7 Miscellaneous proceeds.....		6,922,308	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	28,403,686	102,929,370	209,382,624
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	33,163,600	99,865,608	201,759,802
13.2 Stocks.....			
13.3 Mortgage loans.....		1,450,000	9,450,000
13.4 Real estate.....	186,543	141,515	2,558,015
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			1,019,709
13.7 Total investments acquired (Lines 13.1 to 13.6).....	33,350,143	101,457,123	214,787,526
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(4,946,456)	1,472,247	(5,404,902)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....		507,704	
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).....	(3,652,211)	231,537	1,548,522
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,652,211)	739,241	1,548,522
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(13,046,653)	(37,748,298)	(44,005,341)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(18,758,353)	25,246,988	25,246,988
19.2 End of period (Line 18 plus Line 19.1).....	(31,805,005)	(12,501,310)	(18,758,353)

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

20.0001 .....			
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**NOTES TO FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies 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 #	2018	2017
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,418,474	\$ (9,711,480)
(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	\$ 9,418,474	\$ (9,711,480)
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 786,586,341	\$ 780,637,714
(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	\$ 786,586,341	\$ 780,637,714

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

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

## C. Accounting Policy

No significant change

## 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 Corrections of Errors**

The Company determined a multi-product discount was not applied consistently to insureds in California and Alabama. The correction was made in Q1 of 2018. For years 2017 and prior, a \$2.1M surplus adjustment was made. For terms effective in 2018, an adjustment of \$328K was made to premium.

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

The Company had no discontinued operations during the calendar year.

**Note 5 – Investments**

## A. Mortgage Loans - No significant change

## B. Debt Restructuring - No significant change

## C. Reverse Mortgages - No significant change

## D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.

**NOTES TO FINANCIAL STATEMENTS**

- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no loan-backed or structured securities for which an OTTI was recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about investments in loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2018:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (1,734,315)
	2. 12 Months or Longer	\$ (1,634,905)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 87,977,488
	2. 12 Months or Longer	\$ 39,514,440

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - No significant change
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - No significant change
- H. Repurchase Agreements Transactions Accounted for as a Sale - No significant change
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable
- J. Real Estate - See footnote 15
- K. Low-Income Housing Tax credits (LIHTC) - No significant change
- L. Restricted Assets - No significant change
- 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 - No significant change
- Q. Short Sales - Not applicable
- R. Prepayment Penalty and Acceleration Fees - No significant change

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

No significant changes

**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

- A. No significant changes
- B. FHLB (Federal Home Loan Bank) Agreements - 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.
- B - I. No significant changes

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

No significant changes

**Note 14 – Liabilities, Contingencies and Assessments**



**NOTES TO FINANCIAL STATEMENTS**

No significant changes

**Note 15 – Leases**

No significant changes

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

No significant changes

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

- 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**

Not applicable

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

Not applicable

**Note 20 – Fair Value Measurements**

## A. Fair Value Measurements at March 31, 2018

- (1) The Company does not have any assets or liabilities reported at fair value as of March 31, 2018.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

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

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

- (5) The Company does not have any derivative assets or liabilities as of March 31, 2018.

## B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not applicable

## C. Fair Value Level

The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of March 31, 2018:

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	\$1,595,198,730	\$ 1,576,886,429	\$ 4,760,512	\$ 1,580,408,218	\$ 10,030,000	\$	\$
Cash equivalents	\$ 14,799,095	\$ 14,799,095	\$	\$ 14,799,095	\$	\$	\$
Mortgage loans	\$	\$	\$	\$	\$	\$	\$

**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. Level 3 securities include asset backed securities. The fair value of these Level 3 securities is typically based on a single broker quote. The underlying inputs used for some of the non-binding broker quotes are not readily available to the Company.

**Cash Equivalents**

Cash equivalents include highly liquid investments with original or remaining maturities at the time of purchase 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**

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**NOTES TO FINANCIAL STATEMENTS**

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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**

No significant changes

**Note 22 – Events Subsequent**

No significant changes

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

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

F. Risk Sharing Provisions of the Affordable Care Act - Not applicable

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses

For accident years 2017 and prior, the Company had favorable development of \$0.5M.

B. Information about Significant Changes in Methodologies and Assumptions - No significant changes

**Note 26 – Intercompany Pooling Arrangements**

No significant changes

**Note 27 – Structured Settlements**

No significant changes

**Note 28 – Health Care Receivables**

No significant changes

**Note 29 – Participating policies**

No significant changes

**Note 30 – Premium Deficiency Reserves**

No significant changes

**Note 31 – High Deductibles**

No significant changes

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

No significant changes

**Note 33 – Asbestos/Environmental Reserves**

No significant changes

**Note 34 – Subscriber Savings Accounts**

No significant changes

**Note 35 – Multiple Peril Crop Insurance**

No significant changes

**Note 36 – Financial Guaranty Insurance**

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 820027
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

### FINANCIAL

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

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

\$ 1,234,844

### INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

	1		2	
	Prior Year End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
	\$ 0		\$ 0	
	0		0	
	50,283,044		51,106,386	
	0		0	
	0		0	
	0		0	
	\$ 50,283,044		\$ 51,106,386	
	\$ 0		\$ 0	

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
1082557	Columbia Management Investment Advisors, LLC	6YVO3HOUHJXER5SGR2	SEC	DS

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

Yes  No

18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 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

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]  
 3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

# IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
<b>All Other Insurers</b>						
.....	AA-1120175.....	FIDELIS UNDERWRITING LIMITED.....	GBR.....	Unauthorized...	.....4.....	.....01/01/2018
.....	AA-3190875.....	HISCOX INSURANCE CO (BERMUDA) LTD.....	BMU.....	Unauthorized...	.....3.....	.....01/01/2018
.....	AA-3190871.....	LANCASHIRE INS. CO LTD.....	BMU.....	Unauthorized...	.....3.....	.....01/01/2018
.....	AA-1120097.....	NEON UW (BERMUDA) LTD SYNIDATE NEO 2468.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-3191298.....	QATAR REINS COMPANY LTD.....	BMU.....	Unauthorized...	.....3.....	.....01/01/2018
.....	AA-1126033.....	LLOYDS SYNDICATE #0033.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-1126623.....	LLOYDS SYNDICATE #0623.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-1120171.....	LLOYDS SYNDICATE #1856.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-1120097.....	LLOYDS SYNDICATE #2468.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-1128623.....	LLOYDS SYNDICATE #2623.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018
.....	AA-1128791.....	LLOYDS SYNDICATE #2791.....	GBR.....	Authorized.....	.....3.....	.....01/01/2018

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....	L	1,254,284	1,802,301	1,327,683	1,230,925	2,239,015	2,077,540
2. Alaska.....AK.....L.....	L						
3. Arizona.....AZ.....L.....	L	9,207,245	9,725,406	7,020,165	6,606,957	12,449,151	13,912,493
4. Arkansas.....AR.....L.....	L	1,120,464	1,036,066	934,436	1,083,306	1,634,247	2,145,282
5. California.....CA.....L.....	L	104,010,104	90,549,239	74,549,316	65,003,426	194,146,716	168,015,719
6. Colorado.....CO.....L.....	L	6,798,071	7,603,715	5,280,494	6,773,209	12,917,135	9,943,371
7. Connecticut.....CT.....L.....	L	3,633,460	4,106,322	3,014,916	2,166,968	9,963,316	13,224,298
8. Delaware.....DE.....L.....	L	740,795	791,566	558,762	792,080	2,235,648	2,194,853
9. District of Columbia.....DC.....L.....	L	203,047	232,854	204,683	93,762	167,979	500,667
10. Florida.....FL.....L.....	L	6,463,203	6,184,166	5,854,633	4,218,834	18,613,882	19,563,796
11. Georgia.....GA.....L.....	L	3,664,303	5,084,093	6,469,017	4,587,715	9,831,461	8,758,429
12. Hawaii.....HI.....L.....	L	834,211	869,946	594,678	422,629	1,914,054	1,958,275
13. Idaho.....ID.....L.....	L	411,475	374,126	165,628	201,066	489,854	266,829
14. Illinois.....IL.....L.....	L	4,096,688	4,272,725	3,434,526	3,081,956	8,099,802	10,831,509
15. Indiana.....IN.....L.....	L	2,585,024	3,115,131	2,258,562	1,408,499	5,221,619	6,528,468
16. Iowa.....IA.....L.....	L	583,664	766,937	491,778	437,602	920,799	644,150
17. Kansas.....KS.....L.....	L	479,411	621,125	224,161	452,567	933,099	2,271,355
18. Kentucky.....KY.....L.....	L	967,843	920,575	770,140	484,623	1,992,794	1,405,993
19. Louisiana.....LA.....L.....	L						
20. Maine.....ME.....L.....	L						
21. Maryland.....MD.....L.....	L	4,152,868	4,089,927	4,371,745	2,939,795	7,331,354	6,340,582
22. Massachusetts.....MA.....L.....	L	3,464,925	3,880,668	4,109,259	2,625,502	8,791,482	7,010,465
23. Michigan.....MI.....L.....	L	14,809,080	16,770,939	11,756,859	13,925,075	61,322,515	60,689,260
24. Minnesota.....MN.....L.....	L	6,202,938	6,616,026	6,125,829	2,982,388	8,359,958	7,095,021
25. Mississippi.....MS.....L.....	L	256,029	570,042	397,394	643,630	962,278	549,909
26. Missouri.....MO.....L.....	L	2,358,584	3,071,869	2,115,396	2,172,951	3,926,253	3,854,670
27. Montana.....MT.....L.....	L	1,008,144	882,429	1,263,551	460,234	728,196	996,302
28. Nebraska.....NE.....L.....	L	496,857	493,707	542,556	285,007	577,280	433,618
29. Nevada.....NV.....L.....	L	3,958,858	3,698,941	2,985,507	2,435,520	7,309,698	8,704,225
30. New Hampshire.....NH.....L.....	L	325,040	488,264	251,213	356,689	1,002,477	837,992
31. New Jersey.....NJ.....L.....	L	8,520,462	9,262,815	9,477,634	7,897,587	29,668,757	34,202,291
32. New Mexico.....NM.....L.....	L	764,850	759,260	643,976	1,080,366	2,016,576	1,308,779
33. New York.....NY.....L.....	L	3,934,595	4,239,444	1,905,416	2,481,575	13,411,483	17,081,837
34. North Carolina.....NC.....L.....	L	3,749,275	4,151,603	2,748,629	2,526,603	5,290,399	8,577,476
35. North Dakota.....ND.....L.....	L				450		
36. Ohio.....OH.....L.....	L	3,658,532	4,963,410	2,605,506	5,470,341	7,273,106	8,264,790
37. Oklahoma.....OK.....L.....	L	880,134	1,081,378	606,090	707,766	855,012	2,134,062
38. Oregon.....OR.....L.....	L	7,710,629	7,496,555	4,698,964	4,671,048	14,493,265	13,008,706
39. Pennsylvania.....PA.....L.....	L	1,738,335	1,764,777	824,225	1,267,587	4,257,350	4,226,729
40. Rhode Island.....RI.....L.....	L						
41. South Carolina.....SC.....L.....	L	1,840,575	1,789,838	1,089,253	1,456,922	1,716,481	2,649,246
42. South Dakota.....SD.....L.....	L	226,284	206,489	96,796	81,481	169,552	53,235
43. Tennessee.....TN.....L.....	L	1,175,097	1,631,510	998,651	1,014,155	1,423,188	3,149,640
44. Texas.....TX.....L.....	L	17,848,691	17,168,390	13,749,781	14,276,417	18,978,530	24,735,212
45. Utah.....UT.....L.....	L	1,883,596	1,672,356	983,896	767,189	6,635,141	3,010,909
46. Vermont.....VT.....L.....	L	895,991	889,496	527,739	511,952	1,094,289	1,483,755
47. Virginia.....VA.....L.....	L	3,775,809	4,134,613	3,815,882	3,141,066	8,364,374	9,753,187
48. Washington.....WA.....L.....	L	19,864,379	18,167,040	13,952,611	13,719,895	41,479,576	41,772,317
49. West Virginia.....WV.....L.....	L						
50. Wisconsin.....WI.....L.....	L	3,799,831	3,867,827	2,284,288	3,330,742	5,239,546	5,075,059
51. Wyoming.....WY.....L.....	L						
52. American Samoa.....AS.....N.....	N						
53. Guam.....GU.....N.....	N						
54. Puerto Rico.....PR.....N.....	N						
55. US Virgin Islands.....VI.....N.....	N						
56. Northern Mariana Islands.....MP.....N.....	N						
57. Canada.....CAN.....N.....	N						
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	XXX	266,353,680	261,865,906	208,082,224	192,276,057	546,448,687	541,242,301

**DETAILS OF WRITE-INS**

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6



**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 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 Global Investment Grade Credit Opportunities.....			
— Threadneedle Investment Grade Corporate Bond Fund.....			
— 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		

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
	Ameriprise Financial, Inc.....		13-3180631..	2433312	820027	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					N.....	
	Ameriprise Financial, Inc.....		27-0544454..	4283810			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-6157641..	4285346			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-6157643..	4289755			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-6157644..	4289764			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-6157645..	4289773			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
0004	Ameriprise Financial, Inc.....	12852	20-5761939..	4289791			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-6009975..	4054449			Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-0951695..	4285298			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		26-3878824..	4283856			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-5464028..				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	N.....	1.....
	Ameriprise Financial, Inc.....			4289830			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	81.000	Ameriprise Financial, Inc.....	N.....	1.....
	Ameriprise Financial, Inc.....		06-1791061..	3470239			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-6219335..	994257			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		38-2722519..	4289933			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1667086..	3255445			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Advisory Management, LLC.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-0973005..	4289942			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		38-3050688..	4289951			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		38-3050690..	4289960			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		74-2629876..				Investment Professionals, Inc.....	TX.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
0004	Ameriprise Financial, Inc.....	29068	39-1173498..	4289885			IDS Property Casualty Insurance Company.....	WI.....	RE.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		82-0541142..	4289894			Ameriprise Auto & Home Insurance Agency, Inc.	WI.....	NIA.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	Y.....	
0004	Ameriprise Financial, Inc.....	12504	65-1261374..	4289906			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		42-1690915..	4291815			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
0004	Ameriprise Financial, Inc.....	65005	41-0823832..	2696715			RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
0004	Ameriprise Financial, Inc.....	80594	41-0987741..	2718046			RiverSource Life Insurance Co. of New York.....	NY.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		27-0380139..	4289858			RiverSource NY REO, LLC.....	NY.....	NIA.....	RiverSource Life Insurance Co. of New York.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		26-4164569..	4289867			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-6178563..	4289876			RiverSource Tax Advantaged Investments, Inc.	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	Y.....	

Q12

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.1	Ameriprise Financial, Inc.....		41-1977631..	3945102			AEXP Affordable Housing Portfolio, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	66.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC.	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	99.900	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1533211..	4246169			Columbia Management Investment Advisers, LLC	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1624224..	4289979			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4842432..				Columbia Emerging Markets Bond Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Emerging Global Advisors, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0424253..				Centurion CDO VI, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0435521..				Centurion CDO 8, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N.....	

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....						Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		82-2427165..				Columbia Adaptive Retirement 2020.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		82-2442360..				Columbia Adaptive Retirement 2030.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..99.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		82-2464783..				Columbia Adaptive Retirement 2040.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..97.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		82-2481153..				Columbia Adaptive Retirement 2050.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		82-2498236..				Columbia Adaptive Retirement 2060.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..86.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		81-2187181				Columbia Sustainable Global Equity Income ETF	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..59.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		04-3519872..	4289997			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		26-2639148..	4346854			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	
	Ameriprise Financial, Inc.....		13-3043476..	2654434			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..100.000	Ameriprise Financial, Inc.....	..N.....	

Q12.2

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		13-3043478..	4292821			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..	4293145			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		76-0694729..				Lionstone Partners, LLC.....	TX.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		81-4006192..				Cash Flow Asset Management GP, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		20-0065394..				Cash Flow Asset Management, L.P.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	99.000	Ameriprise Financial, Inc.....	N.....	3
	Ameriprise Financial, Inc.....		27-1065302..				Lionstone Advisory Services, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		47-1271089..				Lionstone CFRE II Real Estate Advisory, LLC..	DE.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4179110..				Lionstone Development Services, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		81-4664116..				LPL 1111 Broadway GP, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		36-4855005..				LPL 1111 Broadway, L.P.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	99.900	Ameriprise Financial, Inc.....	N.....	4
	Ameriprise Financial, Inc.....		87-0812264..	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1861053..	4291776			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293903			Threadneedle Portfolio Services Hong Kong Ltd	HKG.....	NIA.....	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293873			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd. ....	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293538			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	5
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

Q12.3

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Columbia Threadneedle Investments (ME) Ltd.	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4293574	.....	.....	TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4293855	.....	.....	Threadneedle International Investments GmbH	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4293882	.....	.....	Threadneedle Management Luxembourg S.A...	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	...90.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Gatehouse Shariah Global Equity	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	...50.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle US Disciplined Core Equities.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Global Investment Grade Credit Opportunities	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Threadneedle Investment Grade Corporate Bond Fund	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	...82.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294339	.....	.....	Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294348	.....	.....	TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294357	.....	.....	Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	5.....
.....	Ameriprise Financial, Inc.....	.....	.....	.....	.....	.....	Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294535	.....	.....	TC Financing Limited .....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	98-0691981..	4294469	.....	.....	Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited .....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	98-0691982..	4294571	.....	.....	Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited .....	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294478	.....	.....	Threadneedle Asset Management (Nominees) Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294526	.....	.....	Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294441	.....	.....	Threadneedle Asset Management Finance Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294450	.....	.....	TMS Investment Ltd .....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	...44.000	Ameriprise Financial, Inc.....	...N.....	5.....
.....	Ameriprise Financial, Inc.....	.....	.....	4294553	.....	.....	Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	...100.000	Ameriprise Financial, Inc.....	...N.....	.....

Q12.4

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....			4294393			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294599			Threadneedle Investments (Channel Islands) Ltd	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294768			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294786			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294795			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294843			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	N.....	6
	Ameriprise Financial, Inc.....			4294982			Threadneedle Portfolio Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Portfolio Services AG.....	CHE.....	NIA.....	Threadneedle Portfolio Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294991			Threadneedle Property Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295028			Sackville LCW (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	33.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295082			Sackville Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295130			Sackville SPF IV (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295167			Sackville SPF IV (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295206			Sackville SPF IV (GP) No. 3 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295112			Sackville SPF IV Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4295251			Sackville Tandem Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville TPEN Property Nominee Ltd.....	GBR.....	NIA.....	Sackville TPEN Property (GP) Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294843			Sackville (TPEN).....	GBR.....	NIA.....	Sackville TPEN Property Nominee Ltd.....	Ownership.....	25.000	Ameriprise Financial, Inc.....	N.....	6
	Ameriprise Financial, Inc.....						Sackville TSP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville UK Property Select II (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville UK Property Select II (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville UK Property Select II (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Sackville UK Property Select II (GP) No. 3 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Unit Trust Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		47-3044011..				Threadneedle EMEA Holdings 1, LLC.....	MN.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

Q12.5



## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Asterisk Explanation</b>															
1	Owned 19% / 81% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.														
2	One share owned by Columbia Management Investment Advisers, LLC.														
3	This entity has two shareholders: Lionstone Partners, LLC (99%) and Cash Flow Asset Management GP, LLC (1%).														
4	This entity has two shareholders: Lionstone Partners, LLC (99.9%) and LPL 1111 Broadway GP, LLC (0.1%).														
5	Ownership percentage indicates voting shares only.														
6	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.														

Q12.6

Statement for March 31, 2018 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....	85,086,990	64,305,207	75.576	
4. Homeowners multiple peril.....			0.000	89.291
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....		4,652	0.000	
9. Inland marine.....			0.000	441,283.333
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	2,145,841	665,170	30.998	137.388
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	108,201,062	79,695,654	73.655	74.239
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	78,243,224	54,315,057	69.418	71.781
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	273,677,117	198,985,740	72.708	78.956
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	64,545,317	64,545,317	75,265,332
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,179,825	2,179,825	2,037,941
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	115,870,360	115,870,360	108,148,992
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	83,758,177	83,758,177	76,413,641
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	266,353,679	266,353,679	261,865,906
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	86,811	53,053	139,864	20,854	1,364	22,218	74,220	753	44,514	119,487	8,263	(6,422)	1,841
2. 2016.....	65,829	93,055	158,884	19,528	2,164	21,692	55,380	2,296	64,222	121,898	9,079	(24,373)	(15,294)
3. Subtotals 2016 + Prior.....	152,640	146,108	298,748	40,382	3,528	43,910	129,600	3,049	108,736	241,385	17,342	(30,795)	(13,453)
4. 2017.....	112,526	199,961	312,487	66,164	16,678	82,842	79,959	11,514	151,136	242,609	33,597	(20,633)	12,964
5. Subtotals 2017 + Prior.....	265,166	346,069	611,235	106,546	20,206	126,752	209,559	14,563	259,872	483,994	50,939	(51,428)	(489)
6. 2018.....	XXX	XXX	XXX	XXX	99,376	99,376	XXX	31,085	83,679	114,764	XXX	XXX	XXX
7. Totals.....	265,166	346,069	611,235	106,546	119,582	226,128	209,559	45,648	343,551	598,758	50,939	(51,428)	(489)
8. Prior Year-End's Surplus As Regards Policyholders	780,638												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....19.2 %	2. ....(14.9)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

Q14

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**NONE**

Statement for March 31, 2018 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	899,886	(1,485,287)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	1,902	243,179
3. Current year change in encumbrances.....	184,641	2,314,836
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	175,428	172,842
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8).....	911,001	899,886
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	911,001	899,886

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	29,888,908	21,441,158
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		9,450,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	338,810	1,002,251
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	29,550,098	29,888,908
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	29,550,098	29,888,908
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	29,550,098	29,888,908

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,623,794,411	1,634,571,780
2. Cost of bonds and stocks acquired.....	33,163,600	204,801,265
3. Accrual of discount.....	156,867	644,754
4. Unrealized valuation increase (decrease).....	823,253	2,569,279
5. Total gain (loss) on disposals.....	2,921	(295,034)
6. Deduct consideration for bonds and stocks disposed of.....	28,064,873	211,421,167
7. Deduct amortization of premium.....	1,883,454	7,076,466
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	1,627,992,726	1,623,794,411
12. Deduct total nonadmitted amounts.....	2,821,191	1,993,549
13. Statement value at end of current period (Line 11 minus Line 12).....	1,625,171,535	1,621,800,863

### SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,249,156,109	28,186,900	28,061,952	(25,028,999)	1,224,252,058			1,249,156,109
2. NAIC 2 (a).....	366,357,497	1,040,119,374	1,062,504,196	21,134,573	365,107,248			366,357,497
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....				2,326,219	2,326,219			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,615,513,606	1,068,306,274	1,090,566,148	(1,568,207)	1,591,685,525	0	0	1,615,513,606
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,615,513,606	1,068,306,274	1,090,566,148	(1,568,207)	1,591,685,525	0	0	1,615,513,606

QSI02

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....0; NAIC 2 \$.....14,799,095; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

**Sch. DA - Verification  
NONE**

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

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

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

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

**Sch. DB - Verification  
NONE**



## SCHEDULE E - PART 2 - VERIFICATION

## Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	42,002,242	79,885,495
2. Cost of cash equivalents acquired.....	1,035,142,674	4,190,060,791
3. Accrual of discount.....	158,376	396,898
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	4	669
6. Deduct consideration received on disposals.....	1,062,504,200	4,228,341,611
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	14,799,096	42,002,242
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	14,799,096	42,002,242

### SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Home Office Building.....	De Pere.....	WI...	08/27/1999....	VARIOUS.....				1,902
0199999. Totals.....					0	0	0	1,902
0399999. Totals.....					0	0	0	1,902

QE01

### SCHEDULE A - PART 3

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

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

### SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						

# NONE

### SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
<b>Mortgages With Partial Repayments</b>																	
290081000.....	Los Angeles.....	CA.....	.....	01/29/2015....	.....	2,296,938	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081010.....	Valencia.....	CA.....	.....	03/09/2017....	.....	1,403,870	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081007.....	Chamblee.....	GA.....	.....	07/13/2015....	.....	1,757,687	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290001008.....	Louisville.....	KY.....	.....	12/13/2016....	.....	1,735,858	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081014.....	St. Louis Park.....	MN.....	.....	12/14/2017....	.....	2,100,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081012.....	Durham.....	NC.....	.....	10/13/2017....	.....	3,082,746	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081011.....	Las Vegas.....	NV.....	.....	05/03/2017....	.....	2,767,563	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081009.....	Brooklyn.....	NY.....	.....	12/22/2016....	.....	1,382,653	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081004.....	Portland.....	OR.....	.....	05/20/2015....	.....	4,902,323	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081003.....	Austin.....	TX.....	.....	04/01/2015....	.....	1,292,406	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081006.....	Eules.....	TX.....	.....	06/16/2015....	.....	1,344,048	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081005.....	The Woodlands.....	TX.....	.....	06/24/2015....	.....	1,880,185	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081001.....	Chesapeake.....	VA.....	.....	02/02/2015....	.....	1,415,406	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
290081002.....	Virginia Beach.....	VA.....	.....	03/02/2015....	.....	2,527,225	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0299999. Total - Mortgages With Partial Repayments.....						29,888,908	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
0599999. Total Mortgages.....						29,888,908	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

QE02

**SCHEDULE BA - PART 2**

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

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

**NONE**

QE03

**SCHEDULE BA - PART 3**

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

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

**NONE**

### SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>											
20775C	ZA	5		02/07/2018	BANK OF AMERICA			1,020,000	1,020,000		1FE
20775C	ZB	3		02/07/2018	BANK OF AMERICA			1,055,000	1,055,000		1FE
20775C	ZC	1		02/07/2018	BANK OF AMERICA			500,000	500,000		1FE
3199999 Total - Bonds - U.S. Special Revenue and Special Assessments								2,575,000	2,575,000	0	XXX
<b>Bonds - Industrial and Miscellaneous</b>											
00287Y	AX	7		01/12/2018	BANK OF AMERICA			4,976,700	5,000,000	24,938	2FE
36962G	6S	8		01/12/2018	BANK OF AMERICA			5,056,900	5,000,000	3,444	1FE
74988L	AA	2		01/18/2018	BNP SECURITIES			10,000,000	10,000,000		1FE
67591T	AA	8	D	01/18/2018	MERRILL LYNCH CAPITAL MARKETS			5,500,000	5,500,000		1FE
92915Q	AC	7	D	02/08/2018	MORGAN STANLEY & CO			5,055,000	5,000,000	8,676	1FE
3899999 Total - Bonds - Industrial and Miscellaneous								30,588,600	30,500,000	37,058	XXX
8399997 Total - Bonds - Part 3								33,163,600	33,075,000	37,058	XXX
8399999 Total - Bonds								33,163,600	33,075,000	37,058	XXX
9999999 Total - Bonds, Preferred and Common Stocks								33,163,600	XXX	37,058	XXX

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

QE04

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States</b>																					
088365 DB 4	BEXAR TX HOSP GO BOND 5% 2/15/2028		02/15/2018	Call	100.0000	7,000,000	7,000,000	7,046,900	7,000,744		(744)		(744)		7,000,000			.0	175,000	02/15/2028	1FE
607114 U3 7	MOBILE AL GO BOND 5.5% 2/15/2025		02/15/2018	Call	100.0000	6,000,000	6,000,000	6,000,000	6,000,000				.0		6,000,000			.0	165,000	02/15/2025	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					13,000,000	13,000,000	13,046,900	13,000,744	.0	(744)	.0	(744)	.0	13,000,000	.0	.0	.0	340,000	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128MM TN 3	FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030		03/01/2018	Paydown		256,007	256,007	259,167	258,770		(2,763)		(2,763)		256,007			.0	1,037	06/01/2030	1
3128MM VG 5	FHLMC 2.5% MBS 15yr POOL FG G18614 10/1/2031		03/01/2018	Paydown		130,970	130,970	135,717	135,406		(4,436)		(4,436)		130,970			.0	533	10/01/2031	1
3128MM VU 4	FHLMC 2.5% MBS 15yr POOL FG G18626 1/1/2032		03/01/2018	Paydown		266,084	266,084	266,375	266,347		(263)		(263)		266,084			.0	1,124	01/01/2032	1
3132KE WH 4	FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029		03/01/2018	Paydown		408,300	408,300	421,379	419,562		(11,262)		(11,262)		408,300			.0	1,828	12/01/2029	1
3132KF AP 7	FHLMC 3% MBS 15yr Pool V60914 8/1/2030		03/01/2018	Paydown		234,017	234,017	243,415	242,440		(8,423)		(8,423)		234,017			.0	1,095	08/01/2030	1
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		03/01/2018	Paydown		257,934	257,934	262,971	262,117		(4,183)		(4,183)		257,934			.0	1,017	10/01/2028	1
3138WD 7G 0	FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030		03/01/2018	Paydown		251,790	251,790	257,613	256,647		(4,857)		(4,857)		251,790			.0	805	02/01/2030	1
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		03/01/2018	Paydown		319,277	319,277	323,767	322,905		(3,628)		(3,628)		319,277			.0	1,314	04/01/2028	1
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		03/01/2018	Paydown		432,724	432,724	439,891	438,390		(5,665)		(5,665)		432,724			.0	1,808	04/01/2028	1
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		03/01/2018	Paydown		579,948	579,948	586,427	585,318		(5,370)		(5,370)		579,948			.0	1,910	06/01/2029	1
3138YD ZJ 1	FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030		03/01/2018	Paydown		349,532	349,532	356,864	355,851		(6,319)		(6,319)		349,532			.0	1,604	03/01/2030	1
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		03/15/2018	Call	100.0000	160,000	160,000	160,000	160,000				.0		160,000			.0	1,260	03/15/2031	1FE
45129Y J7 2	IDAHO HOUSING AND FINANCE ASSO REV BOND 2.55% 1/1/2026		01/01/2018	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	319	01/01/2026	1FE
45129Y J8 0	IDAHO HOUSING AND FINANCE ASSO REV BOND 2.6% 7/1/2026		01/01/2018	Call	100.0000	70,000	70,000	70,000	70,000				.0		70,000			.0	910	07/01/2026	1FE
57563R JP 5	MASSACHUSETTS EDL FIN AUTH REV BOND 5.5% 7/1/2027		01/01/2018	Call	100.0000	155,000	155,000	153,132	153,696				.0		153,696		1,304	1,304	4,263	07/01/2027	1FE
57563R JQ 3	MASSACHUSETTS EDL FIN AUTH REV BOND 5.625% 7/1/2028		01/01/2018	Call	100.0000	75,000	75,000	74,475	74,618				.0		74,618		382	382	2,109	07/01/2028	1FE
60416Q DK 7	MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		01/01/2018	Call	100.0000	25,000	25,000	25,000	25,000				.0		25,000			.0	588	01/01/2031	1FE
60416Q GG 3	MINNESOTA HSG FIN AGY REV BOND 2.95% 2/1/2046		03/01/2018	Redemption	100.0000	104,502	104,502	104,502	104,502				.0		104,502			.0	489	02/01/2046	1FE
60416S HT 0	MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		01/01/2018	Call	100.0000	15,000	15,000	15,000	15,000				.0		15,000			.0	234	01/01/2024	1FE

QE05

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
60416S HU 7	MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		01/01/2018	Call	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	313	07/01/2024	1FE
60416S HV 5	MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		01/01/2018	Call	100.0000	5,000	5,000	5,000	5,000				0		5,000			0	80	01/01/2025	1FE
646080 KU 4	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		01/03/2018	Call	100.0000	40,000	40,000	39,548	39,713				0		39,713		287	287	178	12/01/2026	1FE
646080 PX 3	NEW JERSEY HGR ED AUTH REV BOND 4% 12/1/2028		01/03/2018	Call	100.0000	135,000	135,000	133,767	134,051				0		134,052		948	948	480	12/01/2028	1FE
68608E MU 3	OREGON HSG & CMNTY REV BOND 3.7% 7/1/2032		01/01/2018	Call	100.0000	1,080,000	1,080,000	1,080,000	1,080,000				0		1,080,000			0	19,980	07/01/2032	1FE
68608E MV 1	OREGON HSG & CMNTY REV BOND 4% 7/1/2037		01/01/2018	Call	100.0000	235,000	235,000	235,000	235,000				0		235,000			0	4,700	07/01/2037	1FE
79575D XE 5	SALT RIVER AZ PROJ AGRIC REV BOND 5% 1/1/2033		01/01/2018	Call	100.0000	3,950,000	3,950,000	3,974,609	3,950,000				0		3,950,000			0	98,750	01/01/2033	1FE
798147 WR 1	SAN JOSE CA REDEV REV BOND 5% 8/1/2025		01/08/2018	Call	100.0000	3,000,000	3,000,000	3,006,390	3,000,000				0		3,000,000			0	65,417	08/01/2025	1FE
917436 6W 2	UTAH HSG CORP REV BOND 3.85% 1/1/2031		01/01/2018	Call	100.0000	425,000	425,000	425,000	425,000				0		425,000			0	8,181	01/01/2031	1FE
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		01/01/2018	Call	100.0000	585,000	585,000	585,000	585,000				0		585,000			0	13,455	07/01/2034	1FE
97689Q DF 0	WISCONSIN HSG & ECONOMIC DEV A REV BOND 3.3% 9/1/2028		03/01/2018	Call	100.0000	580,000	580,000	580,000	580,000				0		580,000			0	9,570	09/01/2028	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					14,171,085	14,171,085	14,265,009	14,225,333	0	(57,169)	0	(57,169)	0	14,168,164	0	2,921	2,921	245,351	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
281381 AA 1	EDUSA 2014-3 A ABS 1.837% 2/25/2036		03/26/2018	Paydown		147,967	147,967	145,147	145,323				2,644		147,967			0	515	02/25/2036	1FE
46186U AA 0	IHSFR 2015-SFR1 A CMBS 2.0% 3/17/2032		03/17/2018	Paydown		42,527	42,527	42,607	42,536				(9)		42,527			0	261	03/17/2032	1FE
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 1.084% 12/25/2036		03/26/2018	Paydown		200,938	200,938	196,323	197,039				3,900		200,938			0	696	11/25/2036	1FE
83149E AE 7	SLMA 2006-5 A5 ABS - STUDENT LOANS 0.992% 1/25/207		01/25/2018	Paydown		502,356	502,356	488,855	493,504				8,852		502,356			0	1,897	01/25/2027	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					893,788	893,788	872,932	878,402	0	15,387	0	15,387	0	893,788	0	0	0	3,369	XXX	XXX
8399997	Total - Bonds - Part 4					28,064,873	28,064,873	28,184,841	28,104,479	0	(42,526)	0	(42,526)	0	28,061,952	0	2,921	2,921	588,720	XXX	XXX
8399999	Total - Bonds					28,064,873	28,064,873	28,184,841	28,104,479	0	(42,526)	0	(42,526)	0	28,061,952	0	2,921	2,921	588,720	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					28,064,873	XXX	28,184,841	28,104,479	0	(42,526)	0	(42,526)	0	28,061,952	0	2,921	2,921	588,720	XXX	XXX

QE05.1

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

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

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

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

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

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**



**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Wells Fargo Bank..... Minneapolis, MN 55474.....					20,946,654	21,585,238	6,752,971	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(68,459,716)	(61,101,875)	(58,445,721)	XXX
JP Morgan..... New York, NY 10005.....					56,394	30,332	5,088,648	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(47,456,668)	(39,486,305)	(46,604,102)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(47,456,668)	(39,486,305)	(46,604,102)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(47,456,668)	(39,486,305)	(46,604,102)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<b>Bonds - Industrial &amp; Miscellaneous (Unaffiliated) - Issuer Obligations</b>								
	KROGER CO.....		03/29/2018.....		04/02/2018.....	14,799,095		2,713
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					14,799,095	0	2,713
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....					14,799,095	0	2,713
<b>Total Bonds</b>								
7799999	Subtotals - Issuer Obligations.....					14,799,095	0	2,713
8399999	Subtotals - Bonds.....					14,799,095	0	2,713
8899999	Total - Cash Equivalents.....					14,799,095	0	2,713

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