

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, 2015

2015



QUARTERLY STATEMENT

As of March 31, 2015
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 Wisconsin	State of Domicile or Port of Entry Wisconsin	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		
Statutory Statement Contact	Michelle W Papendick <i>(Name)</i> michelle.papendick@ampf.com <i>(E-Mail Address)</i>	920-330-5402 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. James Louis Hamalainen	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Richard Norman Bush	Sr Vice President	Debra Marie Calmes	Vice President
Jon Patrick Gingrich	Sr Vice President	Jennifer Lynn Glodowski	Vice President
Suzanne Robinson Hoppe	Vice President	Lisa Kay Jossart	Sr Vice President
Carol Marie Kammin	Vice President	Christopher Francis Malone #	Sr Vice President
Julie Lynn Marthaler	Vice President	Thomas William Murphy	Vice President
Rebecca Lea Roever	Sr Vice President	Gordon Howard Sissingh	Vice President
Todd Christopher Thiel	Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Michael Richard Greene	Charles Neal Maglaque
Rebecca Lea Roever			

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) Kenneth J Ciak 1. (Printed Name) President (Title)	_____ (Signature) Michelle W Papendick 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 30th day of April 2015

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.....	1,419,574,606		1,419,574,606	1,237,695,034
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	46,863,416	1,890,996	44,972,420	45,083,027
3. Mortgage loans on real estate:				
3.1 First liens.....	6,821,431		6,821,431	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....16,048,157 encumbrances).....	(1,753,113)		(1,753,113)	(1,797,950)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(25,693,009)), cash equivalents (\$.....46,997,641) and short-term investments (\$.....0).....	21,304,631		21,304,631	(25,432,550)
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).....	1,492,810,971	1,890,996	1,490,919,975	1,255,547,561
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	14,972,203		14,972,203	14,970,024
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	820,660	465	820,195	928,332
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	89,883,205		89,883,205	87,882,236
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,734,377		1,734,377	3,086,109
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	1,771,573		1,771,573	72,968
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	4,121,887		4,121,887	14,685,065
18.2 Net deferred tax asset.....	35,503,175	3,100,569	32,402,606	31,699,765
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	6,961,088	5,652,933	1,308,155	2,353,601
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,010,754	2,010,754	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,406,141		3,406,141	3,097,229
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,429,659	1,429,555	104	104
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,655,425,693	14,085,272	1,641,340,421	1,414,322,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,655,425,693	14,085,272	1,641,340,421	1,414,322,994

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.....	1,429,555	1,429,555	0	
2502. Prepaid Tax.....	104		104	104
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).....	1,429,659	1,429,555	104	104

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....109,685,070).....	407,178,348	390,266,574
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	85,407,850	82,751,586
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	11,701,932	16,158,716
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,390,535	4,064,517
7.1 Current federal and foreign income taxes (including \$....135,922 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 \$....3,269,313 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.....)	345,495,180	341,964,042
10. Advance premium.....	11,182,753	7,029,510
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	(1,589,286)	121,118
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,302,576	10,178,294
20. Derivatives.....		
21. Payable for securities.....	31,305,819	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	2,437,263	1,844,386
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	904,812,971	854,378,743
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	904,812,971	854,378,743
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.....	511,887,254	336,515,619
35. Unassigned funds (surplus).....	219,640,196	218,428,630
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	736,527,450	559,944,249
38. Totals (Page 2, Line 28, Col. 3).....	1,641,340,421	1,414,322,992

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,152,428	1,073,398
2502. Payable to states.....	1,284,835	770,988
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).....	2,437,263	1,844,386
2901. Incremental DTA.....		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....252,023,237).....	248,563,195	219,069,113	935,661,038
1.2 Assumed..... (written \$.....9,660,332).....	9,322,430	8,579,056	36,354,102
1.3 Ceded..... (written \$.....4,429,516).....	4,162,709	3,683,253	16,866,159
1.4 Net..... (written \$.....257,254,053).....	253,722,916	223,964,916	955,148,982
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....131,510,683):			
2.1 Direct.....	194,226,726	189,770,727	768,262,019
2.2 Assumed.....	6,165,945	10,945,394	48,201,713
2.3 Ceded.....	1,108,766	3,401,165	18,831,700
2.4 Net.....	199,283,905	197,314,956	797,632,032
3. Loss adjustment expenses incurred.....	29,266,483	27,798,761	115,246,012
4. Other underwriting expenses incurred.....	39,537,204	35,789,695	159,445,976
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	268,087,592	260,903,412	1,072,324,020
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(14,364,676)	(36,938,496)	(117,175,037)
INVESTMENT INCOME			
9. Net investment income earned.....	12,313,515	12,200,811	52,762,413
10. Net realized capital gains (losses) less capital gains tax of \$.....135,922.....	252,427	224,783	1,877,474
11. Net investment gain (loss) (Lines 9 + 10).....	12,565,942	12,425,594	54,639,887
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....16,582 amount charged off \$.....427,377).....	(410,795)	(281,613)	(1,104,579)
13. Finance and service charges not included in premiums.....	1,316,805	1,282,279	5,210,509
14. Aggregate write-ins for miscellaneous income.....	71,836	0	31,965
15. Total other income (Lines 12 through 14).....	977,846	1,000,666	4,137,895
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(820,888)	(23,512,236)	(58,397,256)
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).....	(820,888)	(23,512,236)	(58,397,256)
19. Federal and foreign income taxes incurred.....	(2,816,682)	(10,901,659)	(33,105,349)
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,995,794	(12,610,577)	(25,291,907)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	559,944,250	530,713,685	530,713,684
22. Net income (from Line 20).....	1,995,794	(12,610,577)	(25,291,907)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	148,722	1,050,819	3,513,238
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,162,839	1,493,406	3,008,662
27. Change in nonadmitted assets.....	(2,095,788)	(1,212,371)	(3,385,698)
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.....	175,371,634	114,166	51,386,271
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	176,583,201	(11,164,557)	29,230,565
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	736,527,451	519,549,128	559,944,250
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.....	71,836		31,965
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).....	71,836	0	31,965
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	259,523,211	232,325,529	991,131,867
2. Net investment income.....	13,109,065	11,658,095	54,221,411
3. Miscellaneous income.....	977,846	1,000,666	4,137,895
4. Total (Lines 1 through 3).....	273,610,123	244,984,290	1,049,491,173
5. Benefit and loss related payments.....	182,719,004	168,288,047	739,389,118
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	72,278,189	66,942,911	264,639,494
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(13,243,938)	(2,410,916)	(21,003,403)
10. Total (Lines 5 through 9).....	241,753,255	232,820,042	983,025,209
11. Net cash from operations (Line 4 minus Line 10).....	31,856,868	12,164,248	66,465,964
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	75,746,836	36,807,257	313,899,996
12.2 Stocks.....			
12.3 Mortgage loans.....	3,569		
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	83	(31)	416
12.7 Miscellaneous proceeds.....	31,305,819	6,435,740	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	107,056,307	43,242,966	313,900,412
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	257,911,585	75,744,524	478,009,609
13.2 Stocks.....			
13.3 Mortgage loans.....	6,825,000		
13.4 Real estate.....	169,126	343,262	330,819
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	264,905,711	76,087,786	478,340,428
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).....	(157,849,404)	(32,844,820)	(164,440,016)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	175,371,634	114,166	51,386,271
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).....	(2,641,917)	(3,411,601)	(2,891,353)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	172,729,717	(3,297,435)	48,494,918
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	46,737,182	(23,978,007)	(49,479,134)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(25,432,553)	24,046,581	24,046,581
19.2 End of period (Line 18 plus Line 19.1).....	21,304,628	68,574	(25,432,553)

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been prepared on the basis of accounting practices prescribed 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 Practice and Procedures Manual subject to any deviations prescribed or permitted by the Office of the Commissioner of Insurance of the State of Wisconsin.

	State of Domicile	2015	2014
NET INCOME			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	1,995,794	(25,291,907)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	WI	1,995,794	(25,291,907)
SURPLUS			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	WI	736,527,450	559,944,249
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	WI	736,527,450	559,944,249

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

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

C. Accounting Policy

No significant change

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans

- (1) The maximum and minimum leading rates for mortgage loans during 2015 were: 3.85%
- (2) The maximum percentage of any one loan to the value of security at the time of loan, exclusive of insured or guaranteed or purchase money mortgage was: 80%

B. Debt Restructuring - No significant change

C. Reverse Mortgages - No significant change

D. Loan-Backed and Structured Securities

- (1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

- (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, 2015:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	(173,261)
2. 12 months or longer	\$	-

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	66,116,719
2. 12 months or longer	\$	-

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

- E. Repurchase Agreements and/or Securities Lending Transactions - No significant change
- F. Investments in Real Estate - No significant change
- G. Low Income Housing Tax Credits - No significant change
- H. Restricted Assets - No significant change
- I. Working Capital Finance Investments - Not applicable

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

C. Wash Sales – The company has no wash sales during the quarter.

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

No significant change.

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

No significant change.

Note 20 - Fair Value

A. Fair Value Measurements at March 31, 2015

- (1) The Company does not have any assets or liabilities reported at fair value as of March 31, 2015.
- (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.

The following is a description of the valuation techniques used to measure fair value and the general classification of these instruments pursuant to the fair value hierarchy.

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 2 securities include municipal bonds. 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.

- (5) The Company does not have any derivative assets or liabilities as of March 31, 2015.

B. Not applicable.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of March 31, 2015:

	March 31, 2015						
	Aggregate Fair Value	Admitted Assets or Liabilities	Level 1	Fair Value Level 2	Level 3	Not Practicable (Carrying Value)	
Financial Assets							
Bonds	\$ 1,482,169,441	\$ 1,419,574,606	\$ 6,129,390	\$ 1,456,050,281	\$ 19,989,770	\$	—
Cash equivalents	\$ 46,997,641	\$ 46,997,641	\$ —	\$ 46,997,641	\$ —	\$	—

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

NOTES TO FINANCIAL STATEMENTS

securities include U.S. Treasury securities. Level 2 securities include municipal and corporate bonds, U.S. Agency Residential 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 primarily include asset backed securities. The fair value of these Level 3 securities is based on a single non-binding broker quote. The underlying inputs used for the non-binding broker quotes are not readily available to the Company.

Cash Equivalents

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

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of March 31, 2015 have increased approximately \$20 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$229 million in 2015 compared to \$225 million in 2014. The increase in incurred losses reflects the impact of growth in exposures due to an increase in new policies and weather-related losses from current and prior years.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 36 - Financial Guaranty Insurance

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/09/2010
- 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 the Department? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 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.

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: \$ 928,057

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:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	46,714,694	46,863,416
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 46,714,694	\$ 46,863,416
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3

Central Registration Depository	Name(s)	Address
50189	Columbia Management Investment Advisors, LLC	Boston, MA

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

- 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.
- 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.

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-3190686.....	Partner Reins Co Ltd.....	Bermuda...	Authorized.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL	L	1,883,186	1,640,180	1,012,500	1,026,740	2,969,525	1,416,507
2. Alaska.....AK	L	4	184	519		1,020	
3. Arizona.....AZ	L	9,683,583	8,760,001	6,299,201	5,020,451	12,421,469	11,045,257
4. Arkansas.....AR	L	1,054,317	872,968	661,018	551,516	1,391,038	1,300,039
5. California.....CA	L	78,962,366	71,853,346	54,780,696	45,973,493	111,977,247	94,951,263
6. Colorado.....CO	L	6,628,084	5,755,176	5,769,782	3,515,391	10,269,434	6,757,468
7. Connecticut.....CT	L	4,684,051	4,477,740	4,379,927	3,388,297	11,203,923	9,090,861
8. Delaware.....DE	L	829,373	809,942	910,956	699,376	2,491,073	2,003,531
9. District of Columbia.....DC	L	271,852	263,893	185,318	122,523	189,854	123,321
10. Florida.....FL	L	7,189,738	7,969,308	6,691,994	7,007,634	23,349,973	19,872,212
11. Georgia.....GA	L	4,605,681	4,232,461	4,081,418	5,182,724	6,408,262	4,877,745
12. Hawaii.....HI	L	881,800	897,824	734,634	522,362	1,237,737	759,178
13. Idaho.....ID	L	395,456	337,902	173,670	215,499	297,665	175,755
14. Illinois.....IL	L	4,922,745	4,679,521	3,015,131	4,150,751	6,909,221	8,946,270
15. Indiana.....IN	L	3,191,806	2,797,284	2,485,143	2,397,774	3,637,506	2,888,986
16. Iowa.....IA	L	838,451	741,819	400,132	522,302	973,829	978,566
17. Kansas.....KS	L	529,177	377,564	168,562	171,246	300,988	297,625
18. Kentucky.....KY	L	816,000	592,274	501,358	363,001	1,636,870	801,031
19. Louisiana.....LA	L			1,711		1,460	
20. Maine.....ME	L	270	220	8,107	950	6,120	
21. Maryland.....MD	L	4,389,041	4,210,909	3,055,669	2,960,127	5,727,156	5,651,473
22. Massachusetts.....MA	L	4,085,498	3,599,001	4,985,659	2,728,076	11,209,750	5,591,856
23. Michigan.....MI	L	15,568,221	11,600,140	8,634,212	7,980,202	20,860,680	16,054,054
24. Minnesota.....MN	L	6,793,545	6,205,960	2,797,980	4,640,736	6,411,413	7,270,272
25. Mississippi.....MS	L	562,754	483,581	274,895	805,448	227,948	894,935
26. Missouri.....MO	L	3,184,836	2,864,316	1,402,771	2,386,637	3,275,512	3,743,703
27. Montana.....MT	L	755,390	622,996	517,661	358,534	616,428	413,538
28. Nebraska.....NE	L	540,205	475,686	240,009	596,548	593,800	604,651
29. Nevada.....NV	L	3,928,799	3,479,560	3,224,327	2,878,077	7,655,094	10,952,328
30. New Hampshire.....NH	L	492,021	469,510	477,597	364,677	503,900	202,821
31. New Jersey.....NJ	L	11,021,733	11,270,573	10,303,742	10,299,197	30,351,648	31,063,929
32. New Mexico.....NM	L	796,119	678,732	359,648	370,128	754,610	772,232
33. New York.....NY	L	4,544,792	4,836,231	4,100,377	3,322,001	12,982,424	13,451,975
34. North Carolina.....NC	L	3,950,110	3,273,453	2,580,534	1,917,257	3,724,117	2,483,413
35. North Dakota.....ND	L			349		120	
36. Ohio.....OH	L	5,343,103	4,871,522	3,827,910	3,267,028	9,155,323	6,396,524
37. Oklahoma.....OK	L	1,147,876	875,222	381,674	543,850	723,864	688,538
38. Oregon.....OR	L	6,726,999	6,132,317	5,125,399	4,092,054	12,330,841	11,748,595
39. Pennsylvania.....PA	L	2,137,149	2,213,591	1,492,609	1,515,521	4,039,803	4,563,614
40. Rhode Island.....RI	L	710		1,630		7,240	
41. South Carolina.....SC	L	1,770,406	1,621,324	813,558	1,093,215	2,620,883	2,551,408
42. South Dakota.....SD	L	183,650	135,741	87,250	83,150	457,312	39,010
43. Tennessee.....TN	L	1,758,549	1,393,056	1,335,968	1,010,571	2,405,197	1,043,308
44. Texas.....TX	L	15,420,190	12,818,078	6,818,494	5,694,461	13,813,343	9,816,713
45. Utah.....UT	L	1,605,859	1,448,125	951,645	1,068,659	3,181,566	1,872,636
46. Vermont.....VT	L	791,569	733,246	457,110	731,483	246,044	436,733
47. Virginia.....VA	L	5,205,508	5,196,164	3,767,681	3,781,479	6,979,681	6,164,303
48. Washington.....WA	L	18,812,671	18,134,088	12,835,861	13,426,035	39,324,252	40,967,464
49. West Virginia.....WV	L		110	127		1,020	
50. Wisconsin.....WI	L	3,137,991	2,523,615	1,761,499	2,014,144	3,509,416	3,917,736
51. Wyoming.....WY	L						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a) 51		252,023,236	229,226,454	174,875,622	160,761,325	401,364,599	355,643,377

DETAILS OF WRITE-INS

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

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

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

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

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC</u>
Ameriprise Financial, Inc.....	13-3180631		
Ameriprise Advisor Capital, LLC.....	27-0544454		
Ameriprise Capital Trust I.....	45-6157641		
Ameriprise Capital Trust II.....	45-6157643		
Ameriprise Capital Trust III.....	45-6157644		
Ameriprise Capital Trust IV.....	45-6157645		
Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
Ameriprise Certificate Company.....	41-6009975		
Investors Syndicate Development Corporation.....	41-0951695		
Ameriprise Holdings, Inc.....	26-3878824		
201 Eleventh Street South, LLC.....	45-5464028		
Ameriprise India Insurance Brokers Services Private Limited (19%).....			
Ameriprise India Private Limited.....			
Ameriprise India Insurance Brokers Services Private Limited (7%).....			
Ameriprise International Holdings GmbH.....			
Ameriprise Asset Management Holdings GmbH.....			
Ameriprise National Trust Bank.....	06-1791061		
Ameriprise Trust Company.....	41-6219335		
AMPF Holding Corporation.....	38-2722519		
American Enterprise Investment Services Inc.....	41-1667086		
Ameriprise Financial Services, Inc.....	41-0973005		
TIC TPS Portland 35, LLC.....	47-1967350		
AMPF Property Corporation.....	38-3050688		
AMPF Realty Corporation.....	38-3050690		
IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
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 Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
Columbia Institutional High Yield Fixed Income Private Fund.....			
Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
Columbia Institutional High Yield Fixed Income Private (Master) Fund.....	98-1165738		
Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
Centurion Global Sovereign CBO I, Limited.....			
Centurion CDO IV Limited.....			
Centurion CDO 7 Limited.....	98-0416968		
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		
Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
Columbia Adaptive Risk Allocation (Master) Fund.....	98-1156583		
Columbia Core Bond ETF (ETF FUNDS).....	27-1082858		
Columbia Diversified Real Return Fund.....	46-4469208		
Columbia Global Alpha Opportunities (Master) Fund.....	98-1111310		
Columbia Select Large Cap Growth ETF (ETF FUNDS).....	27-0473870		
Columbia Short Duration High Yield Private (Master) Fund.....	98-1046237		
Columbia U.S. Social Bond Fund.....	47-2947408		
Columbia Wanger Asset Management, LLC.....	04-3519872		
GA Legacy, LLC.....	26-2639148		
J. & W. Seligman & Co. Incorporated.....	13-3043476		
Columbia Management Investment Distributors, Inc.....	13-3043478		
Seligman Health Plus Partners, LLC.....	20-5704686		
Seligman Partners, LLC.....	13-4200160		
RiverSource CDO Seed Investments, LLC.....	87-0812264		
WAM Acquisition GP, Inc.....	04-3519867		
Columbia Management Investment Services Corp.....	41-1861053		
Threadneedle EMEA Holdings 1, LLC.....	47-3044011		

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

– Threadneedle Asset Management Holdings Sàrl.....	
– TAM Investment Ltd.....	
– Threadneedle Asset Management Malaysia Sdn. Bhd.....	
– Threadneedle International Investments GmbH.....	
– Threadneedle Investments Singapore (Pte.) Ltd.....	
– Threadneedle Investments Taiwan Ltd.....	
– Threadneedle Management Luxembourg S.A.....	
– Threadneedle Portfolio Services Hong Kong Ltd.....	
– Threadneedle Holdings Ltd.....	
– TAM UK Holdings Ltd.....	
– Threadneedle Asset Management Holdings Ltd.....	
– TC Financing Limited	
– Threadneedle Asset Management Ltd.....	98-0691981
– Threadneedle Investment Services Ltd.....	98-0691982
– Threadneedle Asia Contrarian Equity.....	
– Threadneedle Asian Focus.....	
– Threadneedle Asset Management (Nominees) Ltd.....	
– Sackville TIPP Property (GP) Ltd.....	
– Threadneedle Asset Management Finance Ltd.....	
– European Property Fund sub-fund of TIPP SICAV.....	
– TMS Investment Ltd	
– The Threadneedle Foundation.....	
– Threadneedle International Ltd.....	
– Threadneedle Investments Ltd	
– Threadneedle Investments (Channel Islands) Ltd.....	
– Threadneedle Management Services Ltd.....	
– Threadneedle Securities Ltd	
– Threadneedle Global Multi Asset Income.....	
– 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.....	
– Threadneedle Strategic Property Fund IV (TN Prop Fund).....	
– Sackville Tandem Property (GP) Ltd.....	
– Sackville TPEN Property (GP) Ltd.....	
– Sackville TPEN Property Nominee Ltd.....	
– Sackville (TPEN) (25%).....	
– Threadneedle Pensions Property Partnership 1 (TN Prop Fund).....	
– Threadneedle Pensions Property Partnership 2 (TN Prop Fund).....	
– Sackville TSP Property (GP) Ltd.....	
– Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund).....	
– Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund).....	
– Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund).....	
– Threadneedle Tandem Property Fund (TN Prop Fund).....	
– Threadneedle UK Opportunities Property II Fund (TN Prop Fund).....	
– 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.....	

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
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)	*
Members														
	Ameriprise Financial, Inc.....		13-3180631..	2433312.....	820027.....	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					
	Ameriprise Financial, Inc.....		27-0544454..	4283810.....			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641..	4285346.....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643..	4289755.....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644..	4289764.....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645..	4289773.....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12852..	20-5761939..	4289791.....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975..	4054449.....	52428.....		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695..	4285298.....			Investors Syndicate Development Corporation.....	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824..	4283856.....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028..				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830.....			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH.....	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		06-1791061..	3470239.....			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6219335..	994257.....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519..	4289933.....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086..	3255445.....			American Enterprise Investment Services Inc.....	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005..	4289942.....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-1967350..				TIC TPS Portland 35, LLC.....	DE.....	NIA.....	Ameriprise Financial Services, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688..	4289951.....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690..	4289960.....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	29068..	39-1173498..	4289885.....			IDS Property Casualty Insurance Company.....	WI.....	RE.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142..	4289894.....			Ameriprise Auto & Home Insurance Agency, Inc.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	12504..	65-1261374..	4289906.....			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915..	4291815.....			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	65005..	41-0823832..	2696715.....	727892.....		RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004	Ameriprise Financial, Inc.....	80594..	41-0987741..	2718046.....			RiverSource Life Insurance Co. of New York.....	NY.....	IA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	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.....	
	Ameriprise Financial, Inc.....		26-4164569..	4289867.....			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-6178563..	4289876.....			RiverSource Tax Advantaged Investments, Inc.....	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631..	3945102.....			AEXP Affordable Housing Portfolio, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.....	Ownership.....	66.000	Ameriprise Financial, Inc.....	

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
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)	*
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	99.900	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1533211..	4246169..			Columbia Management Investment Advisers, LLC..	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1624224..	4289979..			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	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.....	
	Ameriprise Financial, Inc.....						Columbia Institutional High Yield Fixed Income Private Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	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.....	
	Ameriprise Financial, Inc.....		98-1165738..				Columbia Institutional High Yield Fixed Income Private (Master) Fund	CYM.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion Global Sovereign CBO I, Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund..	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-1082858..			NYSE Arca.....	Columbia Core Bond ETF (ETF FUNDS).....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	59.480	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1111310..				Columbia Global Alpha Opportunities (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0473870..			NYSE Arca.....	Columbia Select Large Cap Growth ETF (ETF FUNDS)	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	50.010	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1046237..				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872..	4289997..			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148..	4346854..			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476..	2654434..			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478..	4292821..			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		20-5704686..	4293181..			Seligman Health Plus Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160..	4293145..			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		87-0812264..	4290126..			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519867..	3079230..			WAM Acquisition GP, Inc.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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
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)	*
	Ameriprise Financial, Inc.....		41-1861053..	4291776.....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-3044011..				Threadneedle EMEA Holdings 1, LLC.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl.....	LUX.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH.....	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873.....			Threadneedle Investments Singapore (Pte.) Ltd.....	SGP.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882.....			Threadneedle Management Luxembourg S.A.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903.....			Threadneedle Portfolio Services Hong Kong Ltd.....	HKG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339.....			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348.....			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.....	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			TC Financing Limited.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981..	4294469.....			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982..	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	88.690	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	86.830	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478.....			Threadneedle Asset Management (Nominees) Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526.....			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441.....			Threadneedle Asset Management Finance Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						European Property Fund sub-fund of TIPP SICAV..	LUX.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	50.100	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450.....			TMS Investment Ltd.....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd..	Ownership.....	44.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						The Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294553.....			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599.....			Threadneedle Investments (Channel Islands) Ltd..	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294768.....			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Global Multi Asset Income.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	60.880	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294786.....			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294795.....			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....			4294982.....			Threadneedle Portfolio Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd..	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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
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)	*
	Ameriprise Financial, Inc						Threadneedle Portfolio Services AG	CHE	NIA	Threadneedle Portfolio Services Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294991			Threadneedle Property Investments Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295028			Sackville LCW (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	33.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295082			Sackville Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295130			Sackville SPF IV (GP) No. 1 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295167			Sackville SPF IV (GP) No. 2 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295206			Sackville SPF IV (GP) No. 3 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4295112			Sackville SPF IV Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Strategic Property Fund IV (TN Prop Fund)	GBR	NIA	Sackville SPF IV Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc			4295251			Sackville Tandem Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville TPEN Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville TPEN Property Nominee Ltd	GBR	NIA	Sackville TPEN Property (GP) Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc			4294843			Sackville (TPEN)	GBR	NIA	Sackville TPEN Property Nominee Ltd	Ownership	25.000	Ameriprise Financial, Inc	5
	Ameriprise Financial, Inc						Threadneedle Pensions Property Partnership 1 (TN Prop Fund)	GBR	NIA	Sackville TPEN Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Threadneedle Pensions Property Partnership 2 (TN Prop Fund)	GBR	NIA	Sackville TPEN Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Sackville TSP Property (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Eagle Star) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Nearhearth) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Threadneedle Strategic Property (Parcelgate) Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Threadneedle Tandem Property Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Threadneedle UK Opportunities Property II Fund (TN Prop Fund)	GBR	NIA	Sackville TSP Property (GP) Ltd	Other		Ameriprise Financial, Inc	3
	Ameriprise Financial, Inc						Sackville UK Property Select II (GP) Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville UK Property Select II (GP) No. 1 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville UK Property Select II (GP) No. 2 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Sackville UK Property Select II (GP) No. 3 Ltd	GBR	NIA	Threadneedle Property Investments Ltd	Ownership	100.000	Ameriprise Financial, Inc	
	Ameriprise Financial, Inc						Threadneedle Unit Trust Manager Ltd	GBR	NIA	Threadneedle Asset Management Holdings Ltd	Ownership	100.000	Ameriprise Financial, Inc	

Q12.4

Asterisk Explanation
 1 Owned 19% / 7% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.

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
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)	*
2	One share owned by Columbia Management Investment Advisers, LLC.													
3	General Partner and Ownership (<1%)													
4	Ownership percentage indicates voting shares only.													
5	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.													

Q12.5

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.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	78,119,209	57,126,920	73.1	65.5
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	712,348	1,709,980	240.0	51.9
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....	420		0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	1,853,288	343,000	18.5	(9.2)
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	94,962,840	85,422,854	90.0	113.3
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	72,915,089	49,623,973	68.1	74.0
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	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	0.0	
35. Totals.....	248,563,194	194,226,727	78.1	86.6

DETAILS OF WRITE-INS

3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

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.....	73,188,012	73,188,012	64,906,968
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	34,925	34,925	34,985
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....	64	64	68
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	1,920,442	1,920,442	1,766,199
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.....	99,514,758	99,514,758	92,825,856
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	77,365,035	77,365,035	69,692,380
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.....	252,023,236	252,023,236	229,226,456

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	62,261	27,490	89,751	19,318	209	19,527	69,133	650	4,574	74,357	26,190	(22,057)	4,133
2. 2013.....	57,019	45,718	102,737	15,980	710	16,690	64,411	1,776	19,504	85,691	23,372	(23,728)	(356)
3. Subtotals 2013 + Prior.....	119,280	73,208	192,488	35,298	919	36,217	133,544	2,426	24,078	160,048	49,562	(45,785)	3,777
4. 2014.....	122,973	157,557	280,530	65,744	10,062	75,806	114,180	14,594	81,261	210,035	56,951	(51,640)	5,311
5. Subtotals 2014 + Prior.....	242,253	230,765	473,018	101,042	10,981	112,023	247,724	17,020	105,339	370,083	106,513	(97,425)	9,088
6. 2015.....	XXX	XXX	XXX	XXX	96,958	96,958	XXX	60,089	62,414	122,503	XXX	XXX	XXX
7. Totals.....	242,253	230,765	473,018	101,042	107,939	208,981	247,724	77,109	167,753	492,586	106,513	(97,425)	9,088
8. Prior Year-End's Surplus As Regards Policyholders	559,944										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
											1.44.0 %	2.(42.2)%	3.1.9 %
													Col. 13, Line 7 Line 8
													4.1.6 %

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.

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



NONE

Statement for March 31, 2015 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(1,797,951)	(1,512,134)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	39,704	
2.2 Additional investment made after acquisition.....		(181,591)
3. Current year change in encumbrances.....	129,422	512,410
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.....	124,289	616,636
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,753,114)	(1,797,951)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,753,114)	(1,797,951)

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.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	6,825,000	
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.....	3,569	
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).....	6,821,431	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	6,821,431	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	6,821,431	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,284,409,724	1,115,056,768
2. Cost of bonds and stocks acquired.....	257,911,584	478,009,606
3. Accrual of discount.....	87,517	267,186
4. Unrealized valuation increase (decrease).....	148,722	4,175,499
5. Total gain (loss) on disposals.....	388,265	2,888,006
6. Deduct consideration for bonds and stocks disposed of.....	75,746,836	313,899,996
7. Deduct amortization of premium.....	760,958	2,087,345
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,466,438,020	1,284,409,724
11. Deduct total nonadmitted amounts.....	1,890,996	1,631,667
12. Statement value at end of current period (Line 10 minus Line 11).....	1,464,547,024	1,282,778,057

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,066,283,388	240,131,584	69,929,681	(13,081,037)	1,223,404,255			1,066,283,388
2. NAIC 2 (a).....	173,165,456	1,093,878,099	1,044,415,736	12,493,628	235,121,447			173,165,456
3. NAIC 3 (a).....	8,046,124			421	8,046,545			8,046,124
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	1,247,494,968	1,334,009,683	1,114,345,417	(586,988)	1,466,572,247	0	0	1,247,494,968
PREFERRED STOCK								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,247,494,968	1,334,009,683	1,114,345,417	(586,988)	1,466,572,247	0	0	1,247,494,968

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA-Pt 1
NONE**

**Sch. DA-Verification
NONE**

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,799,931	47,998,236
2. Cost of cash equivalents acquired.....	1,076,098,099	3,417,500,447
3. Accrual of discount.....	86,373	120,932
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	.84	416
6. Deduct consideration received on disposals.....	1,038,986,847	3,455,820,100
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).....	46,997,640	9,799,931
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	46,997,640	9,799,931

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI.....	..08/27/1999	VARIOUS.....				39,704
0199999. Totals.....					.0	.0	.0	39,704
0399999. Totals.....					.0	.0	.0	39,704

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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

SCHEDULE B - PART 2

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

1 Loan Number	Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City								
Mortgages in Good Standing - Commercial Mortgages - All Other									
290081000.....	Los Angeles.....		CA.....		01/29/2015...	3.880	2,425,000		12,770,000
290081001.....	Chesapeake.....		VA.....		02/02/2015...	3.930	1,650,000		4,285,000
290081002.....	Virginia Beach.....		VA.....		03/02/2015...	3.870	2,750,000		5,000,000
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....					XXX	XXX	6,825,000	0	22,055,000
0899999. Total - Mortgages in Good Standing.....					XXX	XXX	6,825,000	0	22,055,000
3399999. Total Mortgages.....					XXX	XXX	6,825,000	0	22,055,000

QE02

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
290081000.....	Los Angeles.....	CA.....		01/29/2015...										3,569			0
0299999. Total - Mortgages With Partial Repayments.....						0	0	0	0	0	0	0	0	3,569	0	0	0
0599999. Total Mortgages.....						0	0	0	0	0	0	0	0	3,569	0	0	0

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusting 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

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2		3	4	5	6	7	8	9	10
Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions										
050195	RE	8 AUBREY TEX INDPT SCH DIST 4.500% 02/15		02/25/2015	Tax Free Exchange		887,705	895,000	1,119	1FE
050195	RG	3 AUBREY TEX INDPT SCH DIST 4.500% 02/15		02/25/2015	Tax Free Exchange		709,172	715,000	.894	1FE
483836	TM	4 KANE COOK & DU PAGE CNTYS ILL 5.000% 0		01/29/2015	BAIRD (ROBERT W.) & CO		1,186,370	1,000,000		1FE
667325	EA	8 NORTHWEST ARK CMNTY COLLEGE DI 4.000%		02/06/2015	RAYMOND JAMES & ASSOC. INC		1,069,724	955,000		1FE
667325	EB	6 NORTHWEST ARK CMNTY COLLEGE DI 4.000%		02/06/2015	RAYMOND JAMES & ASSOC. INC		608,284	550,000		1FE
774285	2K	5 ROCKWALL TEX INDPT SCH DIST 0.000% 02/		03/12/2015	RAYMOND JAMES & ASSOC. INC		815,480	1,000,000		1FE
774285	2L	3 ROCKWALL TEX INDPT SCH DIST 0.000% 02/		03/12/2015	RAYMOND JAMES & ASSOC. INC		989,876	1,270,000		1FE
974535	KW	5 WINNEBAGO & BOONE CNTYS ILL SC 0.000%		02/19/2015	STIFEL NICOLAUS & CO. INC		1,176,487	1,450,000		1FE
974535	KX	3 WINNEBAGO & BOONE CNTYS ILL SC 0.000%		02/19/2015	STIFEL NICOLAUS & CO. INC		1,116,805	1,450,000		1FE
974535	LK	0 WINNEBAGO & BOONE CNTYS ILL SC 0.000%		02/19/2015	STIFEL NICOLAUS & CO. INC		312,377	385,000		1FE
974535	LL	8 WINNEBAGO & BOONE CNTYS ILL SC 0.000%		02/19/2015	STIFEL NICOLAUS & CO. INC		400,509	520,000		1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions							9,272,789	10,190,000	2,013	XXX
Bonds - U.S. Special Revenue and Special Assessment										
20775B	7V	2 CONNECTICUT ST HSG FIN AUTH 2.800% 05/		02/11/2015	BANK OF AMERICA		625,000	625,000		1FE
107431	KK	3 BREVARD CNTY FLA SCH BRD 5.000% 07/01/		02/11/2015	CITIGROUP GLOBAL MARKETS INC		747,010	615,000		1FE
107431	KL	1 BREVARD CNTY FLA SCH BRD 5.000% 07/01/		02/11/2015	CITIGROUP GLOBAL MARKETS INC		1,104,580	920,000		1FE
702528	JM	3 PASCO CNTY FLA SCH BRD 5.000% 08/01/25		02/26/2015	MORGAN (J.P.) SECURITIES		2,240,963	1,875,000		1FE
3132KE	WH	4 FREDDIE MAC GOLD 2.500% 12/01/29		02/06/2015	GOLDMAN SACHS & CO		14,885,285	14,423,289	17,027	1FE
3138WD	7G	0 FANNIE MAE 2.500% 02/01/30		03/05/2015	WELLS FARGO BANK		10,183,613	9,953,440	11,751	1FE
3138YD	ZJ	1 FANNIE MAE 2.500% 03/01/30		02/18/2015	GOLDMAN SACHS & CO		15,314,648	15,000,000	22,917	1FE
44237N	HJ	4 HOUSTON TEX HOTEL OCCUPANCY TA 5.000%		02/20/2015	HUTCHINSON SHOCKEY ERLEY		1,187,940	1,000,000		1FE
451295	XJ	3 IDAHO HEALTH FACS AUTH HOSP RE 5.000%		02/12/2015	BANK OF AMERICA		2,759,931	2,300,000		1FE
574218	UT	8 MARYLAND ST HLTH & HGR EDUCNTL 5.000%		01/30/2015	MORGAN (J.P.) SECURITIES		5,786,545	4,750,000		1FE
57586N	XQ	9 MASSACHUSETTS ST HSG FIN AGY 3.150% 06		03/18/2015	BARCLAYS BANK PLC		520,000	520,000		1FE
57586N	XS	5 MASSACHUSETTS ST HSG FIN AGY 3.300% 06		03/18/2015	BARCLAYS BANK PLC		535,000	535,000		1FE
57586N	XT	3 MASSACHUSETTS ST HSG FIN AGY 3.350% 12		03/18/2015	BARCLAYS BANK PLC		445,000	445,000		1FE
57586N	XU	0 MASSACHUSETTS ST HSG FIN AGY 3.400% 06		03/18/2015	BARCLAYS BANK PLC		505,000	505,000		1FE
57587A	HS	0 MASSACHUSETTS ST HSG FIN AGY H 2.900%		03/12/2015	RBC DOMINION SECURITIES		415,000	415,000		1FE
57587A	HU	5 MASSACHUSETTS ST HSG FIN AGY 3.100% 06		03/12/2015	RBC DOMINION SECURITIES		500,000	500,000		1FE
57587A	HW	1 MASSACHUSETTS ST HSG FIN AGY 3.250% 06		03/12/2015	RBC DOMINION SECURITIES		400,000	400,000		1FE
57587A	HX	9 MASSACHUSETTS ST HSG FIN AGY 3.300% 12		03/12/2015	RBC DOMINION SECURITIES		300,000	300,000		1FE
59447T	AL	7 MICHIGAN STATE FINANCE AUTHORI 5.000%		03/19/2015	MORGAN (J.P.) SECURITIES		2,458,706	2,080,000		1FE
606092	HV	9 MISSOURI JT MUN ELEC UTIL COMM 5.000%		03/13/2015	MORGAN (J.P.) SECURITIES		2,259,024	1,900,000		1FE
64972G	GH	1 NEW YORK CITY MUNICIPAL WATER 4.500% 0		03/24/2015	Tax Free Exchange		84,158	85,000	1,052	1FE
64972G	GU	2 NEW YORK CITY MUNICIPAL WATER 4.500% 0		03/24/2015	Tax Free Exchange		2,886,127	2,915,000	36,073	1FE
649883	F7	5 STATE OF NEW YORK MORTGAGE AGE 2.800%		02/11/2015	MORGAN STANLEY & CO		400,000	400,000		1FE
649883	F9	1 STATE OF NEW YORK MORTGAGE AGE 3.000%		02/11/2015	MORGAN STANLEY & CO		1,000,000	1,000,000		1FE
696507	TS	1 PALM BEACH CNTY FLA HEALTH FAC 5.000%		03/12/2015	ZIEGLER SECURITIES INC		1,907,157	1,660,000		1FE
696507	TT	9 PALM BEACH CNTY FLA HEALTH FAC 5.000%		03/12/2015	ZIEGLER SECURITIES INC		2,204,203	1,915,000		1FE
696507	TU	6 PALM BEACH CNTY FLA HEALTH FAC 5.000%		03/12/2015	ZIEGLER SECURITIES INC		2,086,039	1,805,000		1FE

QE04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2		3	4	5	6	7	8	9	10
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)
708796 N6 0	PENNSYLVANIA HOUSING FINANCE A	3.200%		02/12/2015	MORGAN STANLEY & CO.		495,000	495,000		1FE
708796 N7 8	PENNSYLVANIA HSG FIN AGY	3.300% 10/01/		02/12/2015	MORGAN STANLEY & CO.		875,000	875,000		1FE
708796 N8 6	PENNSYLVANIA HSG FIN AGY	3.450% 10/01/		02/12/2015	MORGAN STANLEY & CO.		770,000	770,000		1FE
708796 Q3 4	PENNSYLVANIA HOUSING FINANCE A	3.200%		02/12/2015	MORGAN STANLEY & CO.		275,000	275,000		1FE
708796 Q4 2	PENNSYLVANIA HSG FIN AGY	3.300% 04/01/		02/12/2015	MORGAN STANLEY & CO.		650,000	650,000		1FE
708796 Q5 9	PENNSYLVANIA HSG FIN AGY	3.450% 04/01/		02/12/2015	MORGAN STANLEY & CO.		600,000	600,000		1FE
80585T CA 7	SCAGO EDL FACS CORP FOR PICKEN	5.000%		02/26/2015	BANK OF AMERICA		1,196,380	1,000,000		1FE
837151 NF 2	SOUTH CAROLINA STATE PUBLIC SE	5.000%		02/13/2015	BARCLAYS BANK PLC		6,051,400	5,000,000		1FE
914353 K2 2	UNIVERSITY OF ILLINOIS	5.000% 04/01/26		01/30/2015	RBC DOMINION SECURITIES		1,436,815	1,180,000		1FE
97712D KE 5	WISCONSIN ST HEALTH & EDL FACS	2.750%		01/15/2015	RBC DOMINION SECURITIES		1,720,274	1,725,000		1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment							87,810,798	81,411,729	88,820	XXX
Bonds - Industrial and Miscellaneous										
00817Y AH 1	AETNA INC	3.950% 09/01/20		01/08/2015	RBC DOMINION SECURITIES		8,422,238	7,848,000	113,665	1FE
210518 CT 1	CONSUMERS ENERGY COMPANY	2.850% 05/15/		02/18/2015	GOLDMAN SACHS & CO		5,075,450	5,000,000	38,792	1FE
36962G 7M 0	GENERAL ELECTRIC CAP CORP	2.200% 01/09/		01/09/2015	GOLDMAN SACHS & CO		15,066,150	15,000,000	4,583	1FE
63946B AE 0	NBCUNIVERSAL MEDIA LLC	4.375% 04/01/21		02/06/2015	NOMURA SECURITIES		5,559,500	5,000,000	78,993	1FE
695114 CP 1	PACIFICORP	2.950% 02/01/22		02/10/2015	Various		15,718,403	15,335,000	15,079	1FE
713448 BY 3	PEPSICO INC	2.750% 03/05/22		02/10/2015	Various		4,486,688	4,400,000	52,800	1FE
713448 CG 1	PEPSICO INC	2.750% 03/01/23		02/09/2015	BARCLAYS BANK PLC		6,354,994	6,296,000	77,432	1FE
743263 AS 4	PROGRESS ENERGY INC	3.150% 04/01/22		03/03/2015	KEYBANC		2,407,884	2,360,000	32,008	2FE
811065 AB 7	SCRIPPS NETWORKS INTERACTIVE I	2.750%		02/03/2015	Various		19,358,807	18,926,000	93,876	2FE
842400 GD 9	SOUTHERN CALIFORNIA EDISON COM	2.400%		02/10/2015	Mitsubishi UFJ Sec		3,755,787	3,770,000	6,786	1FE
871829 AT 4	SYSCO CORP	3.000% 10/02/21		02/20/2015	JEFFRIES & CO		12,538,495	12,175,000	140,943	1FE
907818 DG 0	UNION PACIFIC CORPORATION	4.000% 02/01/		02/17/2015	CITIGROUP GLOBAL MARKETS INC		5,480,650	5,000,000	10,556	1FE
913017 BV 0	UNITED TECH CORP	3.100% 06/01/22		02/24/2015	Various		6,216,127	6,000,000	41,419	1FE
982526 AV 7	WM WRIGLEY JR CO	2.900% 10/21/19		03/11/2015	Various		14,413,255	14,110,000	152,492	2FE
00164M AC 7	ALM LOAN FUNDING ALM_15-12A	1.749% 04/	F	01/23/2015	MORGAN STANLEY & CO		5,983,800	6,000,000		1FE
74981H AA 8	RACEP_15-9A	1.768% 04/15/27	F	02/13/2015	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		1FE
89473L AA 2	TREMAN PARCK CLO LLC TRMPK_15-	1.761%	F	03/05/2015	GOLDMAN SACHS & CO		10,000,000	10,000,000		1FE
92914N AA 9	VOYA CLO LTD VOYA_15-1A	1.742% 04/18/2	F	03/03/2015	CS FIRST BOSTON NZ		9,989,770	10,000,000	3,889	1FE
3899999. Total Bonds - Industrial and Miscellaneous							160,827,998	157,220,000	863,313	XXX
8399997. Total Bonds - Part 3							257,911,585	248,821,729	954,146	XXX
8399999. Total Bonds							257,911,585	248,821,729	954,146	XXX
9999999. Total Bonds, Preferred and Common Stocks							257,911,585	XXX	954,146	XXX

QE04.1

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
023051	NZ 4		02/01/2015	AMARILLO TEX INDPT SCH DIST 4.850% 02/...	100.0000	2,825,000	2,825,000	2,825,000	2,825,000				0		2,825,000			0	68,506	02/01/2029	1FE
050195	QS 8		02/25/2015	AUBREY TEX INDPT SCH DIST 4.500% 02/15/...		1,596,877	1,610,000	1,596,492	1,596,794		83		83		1,596,877			0	38,238	02/15/2031	1FE
081077	VT 3		02/15/2015	BELTON TEX INDPT SCH DIST 4.875% 02/15/...	100.0000	4,515,000	4,515,000	4,515,000	4,515,000				0		4,515,000			0	110,053	02/15/2031	1FE
158195	FP 7		01/02/2015	CHAMPAIGN CNTY ILL 4.500% 01/01/29/...	100.0000	5,925,000	5,925,000	5,798,087	5,833,914		13		13		5,833,927		91,073	91,073	133,312	01/01/2029	1FE
167615	CB 7		01/01/2015	CHICAGO ILL PK DIST 4.500% 01/01/29/...	100.0000	6,925,000	6,925,000	6,826,111	6,853,996				0		6,853,996		71,004	71,004	155,813	01/01/2029	1FE
208418	AY 9		02/15/2015	CONROE TEX INDPT SCH DIST 4.750% 02/15/...	100.0000	4,115,000	4,115,000	4,087,393	4,094,988		121		121		4,095,109		19,891	19,891	97,731	02/15/2029	1FE
244127	B4 7		02/15/2015	DEER PARK TEX INDPT SCH DIST 4.600% 02/...	100.0000	455,000	455,000	455,000	455,000				0		455,000			0	10,465	02/15/2029	1FE
244127	B5 4		02/15/2015	DEER PARK TEX INDPT SCH DIST 4.625% 02/...	100.0000	460,000	460,000	460,000	460,000				0		460,000			0	10,638	02/15/2030	1FE
244127	B6 2		02/15/2015	DEER PARK TEX INDPT SCH DIST 4.600% 02/...	100.0000	545,000	545,000	545,000	545,000				0		545,000			0	12,535	02/15/2029	1FE
244127	B7 0		02/15/2015	DEER PARK TEX INDPT SCH DIST 4.625% 02/...	100.0000	540,000	540,000	540,000	540,000				0		540,000			0	12,488	02/15/2030	1FE
251130	EX 4		02/11/2015	DETROIT MICH CITY SCH DIST 5.000% 05/0/...		2,193,500	2,000,000	2,149,200	2,114,315		(1,717)		(1,717)		2,112,599		80,901	80,901	29,444	05/01/2030	1FE
251130	FA 3		02/11/2015	DETROIT MICH CITY SCH DIST 5.000% 05/0/...		1,639,515	1,500,000	1,594,035	1,572,181		(1,078)		(1,078)		1,571,102		68,413	68,413	22,083	05/01/2033	1FE
280785	NY 8		02/15/2015	EDINBURG TEX CONS INDPT SCH DI 4.500%...	100.0000	2,000,000	2,000,000	1,995,000	1,996,684		25		25		1,996,709		3,291	3,291	45,000	02/15/2027	1FE
373046	PB 1		02/15/2015	GEORGETOWN TEX INDPT SCH DIST 4.625% 0/...	100.0000	1,655,000	1,655,000	1,653,908	1,654,361		5		5		1,654,366		634	634	38,272	02/15/2026	1FE
498035	L5 1		01/01/2015	KITSAP CNTY WASH 4.850% 07/01/28/...	100.0000	1,565,000	1,565,000	1,565,000	1,565,000				0		1,565,000			0	37,951	07/01/2028	1FE
763261	MT 8		02/15/2015	RICHARDSON TEX INDPT SCH DIST 4.500% 0/...	100.0000	1,500,000	1,500,000	1,467,375	1,478,182		163		163		1,478,345		21,655	21,655	33,750	02/15/2027	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						38,454,892	38,135,000	38,072,601	38,100,415	0	(2,385)	0	(2,385)	0	38,098,030	0	356,862	356,862	856,279	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3132KE	WH 4		03/01/2015	FREDDIE MAC GOLD 2.500% 12/01/29/...		80,913	80,913	83,505			(2,592)		(2,592)		80,913			0	169	12/01/2029	1FE
3138EN	NV 7		03/01/2015	FANNIE MAE 2.500% 10/01/28/...		297,257	297,257	303,063	303,020		(5,763)		(5,763)		297,257			0	1,202	10/01/2028	1FE
3138WP	JC 9		03/01/2015	FANNIE MAE 2.500% 04/01/28/...		594,937	594,937	603,303	603,093		(8,156)		(8,156)		594,937			0	2,368	04/01/2028	1FE
3138WP	JE 5		03/01/2015	FANNIE MAE 2.500% 04/01/28/...		563,725	563,725	573,062	572,757		(9,032)		(9,032)		563,725			0	2,320	04/01/2028	1FE
3138XW	EM 6		03/01/2015	FANNIE MAE 2.500% 06/01/29/...		308,878	308,878	312,329	312,254		(3,376)		(3,376)		308,878			0	1,296	06/01/2029	1FE
3138YD	ZJ 1		03/01/2015	FANNIE MAE 2.500% 03/01/30/...		101,948	101,948	104,086			(2,139)		(2,139)		101,948			0	212	03/01/2030	1FE
34073N	Q4 5		01/01/2015	FLORIDA HSG FIN CORP 5.100% 07/01/31/...	100.0000	5,000	5,000	5,000	5,000				0		5,000			0	128	07/01/2031	1FE
373506	AU 8		03/15/2015	GEORGIA ST ENVIRONMENTAL LN 5.125% 03/...	100.0000	1,165,000	1,165,000	1,165,000	1,165,000				0		1,165,000			0	8,179	03/15/2031	1FE
387892	SU 7		01/01/2015	GRANT CNTY WASH PUB UTIL DIST 4.800% 0/...	100.0000	2,510,000	2,510,000	2,502,796	2,504,774				0		2,504,774		5,226	5,226	60,237	01/01/2029	1FE
45129T	PA 9		01/01/2015	IDAHO HOUSING AND FINANCE ASSO 5.650%...	100.0000	20,000	20,000	20,000	20,000				0		20,000			0	565	01/01/2029	1FE
543291	DV 7		03/01/2015	LONGVIEW TEX WTRWKS & SWR SYS 4.750% 0/...	100.0000	1,265,000	1,265,000	1,257,274	1,258,522		53		53		1,258,575		6,425	6,425	30,044	03/01/2029	1FE
56052E	7L 6		03/31/2015	MAINE STATE HOUSING AUTHORITY 4.450% 1/...	100.0000	60,000	60,000	60,000	60,000				0		60,000			0	1,009	11/15/2030	1FE
57563R	JP 5		01/01/2015	MASSACHUSETTS EDL FING AUTH 5.500% 07/...	100.0000	200,000	200,000	197,590	197,945				0		197,945		2,055	2,055	5,500	07/01/2027	1FE
57563R	JQ 3		01/01/2015	MASSACHUSETTS EDL FING AUTH 5.625% 07/...	100.0000	95,000	95,000	94,335	94,423				0		94,423		577	577	2,672	07/01/2028	1FE
57563R	KY 4		01/01/2015	MASSACHUSETTS EDL FING AUTH 5.250% 07/...	100.0000	490,000	490,000	484,767	485,090				0		485,090		4,910	4,910	12,863	07/01/2029	1FE
57586N	GY 1		02/01/2015	MASSACHUSETTS ST HSG FIN AGY 5.200% 12/...	100.0000	575,000	575,000	575,000	575,000				0		575,000			0	4,983	12/01/2033	1FE
60416Q	DK 7		01/01/2015	MINNESOTA ST HSG FIN AGY 4.700% 01/01/...	100.0000	30,000	30,000	30,000	30,000				0		30,000			0	705	01/01/2031	1FE
646080	KU 4		01/01/2015	NEW JERSEY ST HIGHER ED ASSIST 5.000%...	100.0000	25,000	25,000	24,718	24,776				0		24,776		224	224	104	12/01/2026	1FE

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
647200 KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01/01/3...		01/01/2015	Call	100.0000	10,000	10,000	10,000	10,000				0		10,000			0	250	01/01/2037	1FE....
64970K 7K 7	NEW YORK CITY MUNICIPAL WATER 4.500% 0		03/24/2015	Tax Free Exchange		2,970,286	3,000,000	2,957,880	2,969,908		377		377		2,970,286			0	37,125	06/15/2028	1FE....
656178 BV 1	NORMAN OKLA REGL HUSP AUTH 5.500% 09/0		02/01/2015	Call	100.0000	630,000	630,000	623,136	624,851		38		38		624,889		5,111	5,111	14,438	09/01/2023	2FE....
67886R LG 1	OKLAHOMA HSG FIN AGY 4.850% 09/01/37		03/01/2015	Call	100.0000	15,000	15,000	15,000	15,000				0		15,000			0	364	09/01/2037	1FE....
68608E MU 3	OREGON ST HSG & CMNTY SVCS DEP 3.700%		01/01/2015	Call	100.0000	90,000	90,000	90,000	90,000				0		90,000			0	1,665	07/01/2032	1FE....
68608E MV 1	OREGON ST HSG & CMNTY SVCS DEP 4.000%		01/01/2015	Call	100.0000	25,000	25,000	25,000	25,000				0		25,000			0	500	07/01/2037	1FE....
708796 L4 7	PENNSYLVANIA HSG FIN AGY 4.350% 04/01/...		02/05/2015	Call	100.0000	150,000	150,000	150,000	150,000				0		150,000			0	2,248	04/01/2035	1FE....
76223P CV 5	RHODE ISLAND ST ECONOMIC DEV C AMT 4.5		03/27/2015	Call	100.0000	1,000,000	1,000,000	987,270	992,960		164		164		993,124		6,876	6,876	33,250	07/01/2023	1FE....
917436 W3 7	UTAH HSG CORP -UTAH ST HSG FIN 4.600%		01/01/2015	Call	100.0000	715,000	715,000	715,000	715,000				0		715,000			0	16,445	07/01/2034	1FE....
97689P 3S 5	WISCONSIN HSG & ECONOMIC DEV A 4.900%		03/01/2015	Call	100.0000	95,000	95,000	95,000	95,000				0		95,000			0	2,328	09/01/2037	1FE....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					14,087,944	14,117,658	14,064,114	13,899,373	0	(30,426)	0	(30,426)	0	14,056,540	0	31,404	31,404	243,169	XXX	XXX
Bonds - Industrial and Miscellaneous																					
29273R AB 5	ENERGY TRANSFER PARTNERS LP 5.950% 02/		02/01/2015	Maturity		5,000,000	5,000,000	5,134,940	5,019,206		(19,206)		(19,206)		5,000,000			0	148,750	02/01/2015	2FE....
872312 AA 1	TCM SUB LLC 3.550% 01/15/15		01/15/2015	Maturity		15,000,000	15,000,000	15,228,140	15,016,384		(16,384)		(16,384)		15,000,000			0	266,250	01/15/2015	2FE....
89346D AD 9	TRANSALTA CORP 4.750% 01/15/15	A.	01/15/2015	Maturity		3,204,000	3,204,000	3,275,016	3,209,100		(5,100)		(5,100)		3,204,000			0	76,095	01/15/2015	2FE....
3899999	Total Bonds - Industrial and Miscellaneous					23,204,000	23,204,000	23,638,096	23,244,690	0	(40,690)	0	(40,690)	0	23,204,000	0	0	0	491,095	XXX	XXX
8399997	Total Bonds - Part 4					75,746,836	75,456,658	75,774,811	75,244,478	0	(73,501)	0	(73,501)	0	75,358,570	0	388,266	388,266	1,590,543	XXX	XXX
8399999	Total Bonds					75,746,836	75,456,658	75,774,811	75,244,478	0	(73,501)	0	(73,501)	0	75,358,570	0	388,266	388,266	1,590,543	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					75,746,836	XXX	75,774,811	75,244,478	0	(73,501)	0	(73,501)	0	75,358,570	0	388,266	388,266	1,590,543	XXX	XXX

QE05.1

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN 55474.....					9,308,308	12,868,829	17,672,312	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(48,494,149)	(47,323,549)	(45,705,676)	XXX
JP Morgan..... New York, NY 10005.....					11,636	14,140	2,340,304	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(39,174,204)	(34,440,581)	(25,693,059)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(39,174,204)	(34,440,581)	(25,693,059)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(39,174,154)	(34,440,531)	(25,693,009)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
APACHE CORP.....		03/31/2015		04/01/2015	10,800,000		150
DEVON ENERGY CORPORATION.....		03/13/2015		04/02/2015	9,999,844		2,956
EASTMAN CHEMICAL COMPANY.....		03/17/2015		04/07/2015	8,199,276		1,811
HEWLETT-PACKARD CO.....		03/23/2015		04/02/2015	2,999,946		487
SOUTH CAROLINA ELECTRIC & GAS.....		03/25/2015		04/20/2015	4,998,575		525
TRANSCANADA AMERICAN INVESTMEN.....		03/05/2015		04/01/2015	10,000,000		3,675
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					46,997,641	0	9,604
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					46,997,641	0	9,604
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					46,997,641	0	9,604
8399999. Subtotals - Bonds.....					46,997,641	0	9,604
8699999. Total - Cash Equivalents.....					46,997,641	0	9,604

QE13