



QUARTERLY STATEMENT

As of September 30, 2016
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 Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry Wisconsin Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI US 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Debra A Combs <i>(Name)</i> debra.a.combs@ampf.com <i>(E-Mail Address)</i>	920-330-5213 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy #	President	2. Thomas Richard Moore	Secretary
3. Shweta Jhanji #	Treasurer	4.	

OTHER

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

DIRECTORS OR TRUSTEES

David Ernest Berger #	Thomas Scott Botsford	Thomas Vincent Ealy #	Christopher Francis Malone
Rebecca Lea Roever	Joseph Edward Sweeney		

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

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

_____ (Signature)	_____ (Signature)	_____ (Signature)
Thomas S Botsford	Debra A Combs	Christopher F Malone
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Sr Vice President	Asst Secretary	Asst Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This 10th day of November 2016

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.....	1,596,619,042		1,596,619,042	1,443,391,366
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	49,541,924	2,594,831	46,947,093	46,168,165
3. Mortgage loans on real estate:				
3.1 First liens.....	18,355,570		18,355,570	18,646,435
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....15,227,729 encumbrances).....	(1,500,794)		(1,500,794)	(1,661,133)
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 (\$....(45,863,072)), cash equivalents (\$....25,695,253) and short-term investments (\$.....0).....	(20,167,819)		(20,167,819)	(8,328,043)
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).....	1,642,847,923	2,594,831	1,640,253,092	1,498,216,790
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,659,413		16,659,413	15,218,765
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	723,493	2,244	721,249	774,836
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	88,500,959		88,500,959	94,919,841
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,482,613		2,482,613	1,893,296
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	2,146,217		2,146,217	293,644
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	20,699,966
18.2 Net deferred tax asset.....	37,244,460	10,934,084	26,310,376	24,514,690
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	9,043,272	5,930,475	3,112,797	3,034,467
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,573,250	2,573,250	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	2,995,355		2,995,355	2,243,718
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,250,160	1,250,160	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,806,467,115	23,285,044	1,783,182,071	1,661,810,013
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,806,467,115	23,285,044	1,783,182,071	1,661,810,013

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Misc Receivable.....			0	
2502. Deferred sales expenses.....			0	
2503. Prepaid expenses.....	1,250,160	1,250,160	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).....	1,250,160	1,250,160	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$ 290,560,000)	513,808,396	471,627,374
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	101,864,379	97,151,600
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	17,008,078	17,161,491
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,869,715	4,704,757
7.1 Current federal and foreign income taxes (including \$ 95,006 on realized capital gains (losses))	5,358,853	
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 \$ 3,307,356 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)	378,729,696	366,797,606
10. Advance premium	11,324,100	8,004,890
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	922,675	186,086
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	8,454,291	10,938,165
20. Derivatives		
21. Payable for securities	3,190,000	
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	2,227,900	1,635,454
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,046,758,083	978,207,423
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,046,758,083	978,207,423
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	587,681,856	512,603,337
35. Unassigned funds (surplus)	143,742,130	165,999,254
36. Less treasury stock, at cost:		
36.1 0.000 shares common (value included in Line 30 \$ 0)		
36.2 0.000 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	736,423,987	683,602,591
38. Totals (Page 2, Line 28, Col. 3)	1,783,182,070	1,661,810,013

DETAILS OF WRITE-INS

2501. Unclaimed Property	1,557,845	1,335,193
2502. Payable to states	670,055	300,261
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)	2,227,900	1,635,454
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 \$....798,073,439).....	786,417,588	762,578,584	1,025,125,022
1.2 Assumed..... (written \$....27,627,220).....	27,181,470	27,961,946	37,086,931
1.3 Ceded..... (written \$....14,726,517).....	14,557,005	13,801,433	18,814,369
1.4 Net..... (written \$....810,974,142).....	799,042,053	776,739,097	1,043,397,584
DEDUCTIONS:			
2. Losses incurred (current accident year \$....509,969,643):			
2.1 Direct.....	636,230,002	641,878,280	891,876,430
2.2 Assumed.....	23,441,088	19,330,353	33,127,981
2.3 Ceded.....	4,273,360	26,729,467	35,680,133
2.4 Net.....	655,397,730	634,479,166	889,324,278
3. Loss adjustment expenses incurred.....	93,339,815	92,519,860	130,206,903
4. Other underwriting expenses incurred.....	141,099,394	126,408,615	172,947,929
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	889,836,939	853,407,641	1,192,479,109
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(90,794,886)	(76,668,544)	(149,081,525)
INVESTMENT INCOME			
9. Net investment income earned.....	39,992,380	40,317,529	55,746,943
10. Net realized capital gains (losses) less capital gains tax of \$....95,006.....	176,442	853,245	1,209,573
11. Net investment gain (loss) (Lines 9 + 10).....	40,168,822	41,170,774	56,956,516
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....94,281 amount charged off \$....1,751,276).....	(1,656,995)	(1,323,581)	(1,805,003)
13. Finance and service charges not included in premiums.....	3,657,703	3,910,879	5,184,682
14. Aggregate write-ins for miscellaneous income.....	47,499	84,684	599,289
15. Total other income (Lines 12 through 14).....	2,048,207	2,671,982	3,978,968
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(48,577,857)	(32,825,788)	(88,146,041)
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).....	(48,577,857)	(32,825,788)	(88,146,041)
19. Federal and foreign income taxes incurred.....	(23,837,792)	(17,192,547)	(43,763,814)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(24,740,065)	(15,633,241)	(44,382,227)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	683,602,591	559,944,250	559,944,250
22. Net income (from Line 20).....	(24,740,065)	(15,633,241)	(44,382,227)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	1,956,012	274,267	871,218
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,976,413	4,913,131	927,711
27. Change in nonadmitted assets.....	(1,449,481)	(784,067)	(9,846,079)
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.....	75,078,519	176,072,406	176,087,718
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).....	52,821,396	164,842,496	123,658,341
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	736,423,987	724,786,746	683,602,591

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.....	47,499	84,684	599,289
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).....	47,499	84,684	599,289
3701. Incremental DTA.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	820,765,528	806,939,893	1,062,329,682
2. Net investment income.....	42,473,246	42,699,245	59,322,290
3. Miscellaneous income.....	2,048,207	2,671,982	3,978,968
4. Total (Lines 1 through 3).....	865,286,980	852,311,120	1,125,630,940
5. Benefit and loss related payments.....	615,658,598	610,053,645	806,991,343
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	230,714,885	214,941,821	287,111,802
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(49,801,605)	(34,930,244)	(37,097,607)
10. Total (Lines 5 through 9).....	796,571,878	790,065,222	1,057,005,538
11. Net cash from operations (Line 4 minus Line 10).....	68,715,103	62,245,898	68,625,402
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	112,316,309	202,483,881	219,725,600
12.2 Stocks.....			
12.3 Mortgage loans.....	540,865	202,519	378,565
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	311	106	106
12.7 Miscellaneous proceeds.....	3,190,000	8,030,402	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	116,047,485	210,716,908	220,104,271
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	268,819,266	406,719,447	426,885,856
13.2 Stocks.....			
13.3 Mortgage loans.....	250,000	19,025,000	19,025,000
13.4 Real estate.....	535,431	518,462	636,210
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	269,604,697	426,262,909	446,547,066
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).....	(153,557,212)	(215,546,001)	(226,442,795)
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.....	75,078,519	176,072,406	176,087,718
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).....	(2,076,186)	(1,819,359)	(1,165,818)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	73,002,333	174,253,047	174,921,900
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).....	(11,839,777)	20,952,944	17,104,507
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(8,328,046)	(25,432,553)	(25,432,553)
19.2 End of period (Line 18 plus Line 19.1).....	(20,167,823)	(4,479,609)	(8,328,046)

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****A. Accounting Practices**

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

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

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

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	\$ (24,740,065)	\$ (44,382,224)
(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	\$ (24,740,065)	\$ (44,382,224)
SURPLUS			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	WI	\$ 736,423,987	\$ 683,602,591
(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	\$ 736,423,987	\$ 683,602,591

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 - No significant change
- 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.

NOTES TO FINANCIAL STATEMENTS

- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no loan-backed or structured securities for which an OTTI was recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about investments in loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of September 30, 2016:

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(12,771)
		2.	12 Months or Longer	\$	(28,788)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	3,634,840
		2.	12 Months or Longer	\$	16,033,589

- (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 changes.

NOTE 7 – INVESTMENT INCOME

No significant changes.

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant changes.

NOTE 9 – INCOME TAXES

No significant changes.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes.

NOTE 11 – DEBT

No significant 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 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change.

NOTE 15 – LEASES

No significant changes.

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

NOTES TO FINANCIAL STATEMENTS

No significant changes.

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

No significant change.

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

Not applicable.

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

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS**A. Fair Value Measurements at September 30, 2016**

- (1) The Company does not have any assets or liabilities reported at fair value as of September 30, 2016.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

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

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

- (5) The Company does not have any derivative assets or liabilities as of September 30, 2016

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 September 30, 2016:**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,682,992,012	\$ 1,596,619,042	\$ 5,345,407	\$ 1,677,646,605	\$	\$
Cash Equivalents	25,695,253	25,695,253		25,695,253		
Mortgage Loans on Real Estate	18,385,406	18,385,406			18,385,406	

Bonds

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

Cash Equivalents

NOTES TO FINANCIAL STATEMENTS

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

Mortgage loans on real estate

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

D. Not applicable.

NOTE 21 – OTHER ITEMS

No significant change.

NOTE 22 – EVENTS SUBSEQUENT

No significant change.

NOTE 23 – REINSURANCE

No significant change.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

No significant change.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of September 30, 2016 have increased approximately \$47 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$749 million in 2016 compared to \$727 million in 2015. The increase is primarily reflecting higher incurred losses on current accident year auto business, partially offset by a \$10 million positive impact from prior year reserve development.

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

NOTES TO FINANCIAL STATEMENTS

No significant change.

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

No significant change.

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/20/2015
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ameriprise Enterprise Investment Services, Inc.	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
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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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: \$ 505,070

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	0
	0	0
	47,585,912	49,541,924
	0	0
	0	0
	0	0
\$	47,585,912	49,541,924
\$	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 Central Registration Depository	2 Name(s)	3 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 Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]
- 4.2 If yes, complete the following schedule:

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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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
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NONE

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	AL.....L.....	5,989,766	5,978,285	4,121,376	4,294,823	2,930,008	3,038,751
2. Alaska.....	AK.....L.....	(7,451)	760	351	5,611		100
3. Arizona.....	AZ.....L.....	28,481,203	29,177,697	19,081,857	20,692,620	18,862,952	9,853,921
4. Arkansas.....	AR.....L.....	3,630,063	3,562,803	4,487,291	2,897,539	1,657,140	1,049,321
5. California.....	CA.....L.....	255,950,579	239,252,819	172,041,427	171,468,711	161,968,261	122,329,211
6. Colorado.....	CO.....L.....	22,916,882	21,939,623	24,509,790	22,192,499	11,366,543	10,264,945
7. Connecticut.....	CT.....L.....	13,495,302	14,469,137	8,325,114	12,254,301	13,311,599	9,546,956
8. Delaware.....	DE.....L.....	2,480,999	2,527,546	1,847,828	2,290,723	2,887,026	1,909,414
9. District of Columbia.....	DC.....L.....	759,244	783,829	531,009	476,611	409,954	236,818
10. Florida.....	FL.....L.....	18,486,493	21,021,182	16,081,797	21,318,342	19,473,130	22,518,671
11. Georgia.....	GA.....L.....	16,215,033	16,260,003	15,233,078	14,515,718	7,945,045	7,249,184
12. Hawaii.....	HI.....L.....	2,574,408	2,633,938	1,421,449	1,913,406	1,624,437	1,458,204
13. Idaho.....	ID.....L.....	1,209,035	1,234,453	529,069	526,543	244,126	201,820
14. Illinois.....	IL.....L.....	13,846,179	16,069,418	9,408,890	12,473,967	6,188,845	6,933,864
15. Indiana.....	IN.....L.....	9,812,209	10,468,851	8,636,924	7,280,371	4,332,419	4,664,180
16. Iowa.....	IA.....L.....	2,777,825	2,805,159	1,218,845	1,881,719	504,596	581,020
17. Kansas.....	KS.....L.....	2,098,100	1,848,912	1,061,625	736,986	583,307	125,597
18. Kentucky.....	KY.....L.....	2,564,258	2,527,016	1,613,852	1,370,634	1,985,280	1,870,113
19. Louisiana.....	LA.....L.....	(73,358)	7,130	8,818	7,056		1,400
20. Maine.....	ME.....L.....	(32,912)	3,224	4,729	19,541		100
21. Maryland.....	MD.....L.....	12,210,257	12,928,848	7,935,404	9,528,104	6,910,777	5,328,860
22. Massachusetts.....	MA.....L.....	14,215,208	14,535,296	10,258,422	16,558,878	5,834,954	7,851,226
23. Michigan.....	MI.....L.....	56,026,857	50,717,366	38,672,469	31,092,016	53,657,490	42,140,885
24. Minnesota.....	MN.....L.....	21,388,379	22,203,250	16,334,894	15,240,884	8,640,641	7,906,912
25. Mississippi.....	MS.....L.....	2,082,659	1,993,920	2,315,335	1,651,519	635,172	906,033
26. Missouri.....	MO.....L.....	10,157,031	10,943,231	7,808,369	7,976,684	5,163,962	5,348,492
27. Montana.....	MT.....L.....	2,481,650	2,359,386	3,488,731	1,505,756	936,340	336,642
28. Nebraska.....	NE.....L.....	1,742,829	1,742,388	2,486,015	998,310	997,952	269,529
29. Nevada.....	NV.....L.....	11,520,950	12,054,263	8,914,983	12,899,340	9,042,406	8,021,037
30. New Hampshire.....	NH.....L.....	1,569,206	1,669,268	881,303	1,389,545	756,006	816,617
31. New Jersey.....	NJ.....L.....	28,987,109	32,851,754	25,016,893	28,033,932	37,188,386	30,443,045
32. New Mexico.....	NM.....L.....	2,375,932	2,456,443	1,356,671	1,373,138	1,889,967	814,766
33. New York.....	NY.....L.....	12,635,736	14,453,190	8,097,365	11,741,463	16,691,550	11,170,998
34. North Carolina.....	NC.....L.....	13,815,757	13,174,194	8,496,440	7,923,514	7,025,346	4,822,561
35. North Dakota.....	ND.....L.....	(13,276)	1,117	71	482		
36. Ohio.....	OH.....L.....	17,058,460	18,185,164	9,822,340	12,376,853	9,086,515	8,413,034
37. Oklahoma.....	OK.....L.....	3,615,208	3,768,803	2,283,239	2,826,344	820,654	954,447
38. Oregon.....	OR.....L.....	22,061,829	20,724,789	12,843,002	14,066,635	14,237,997	13,218,288
39. Pennsylvania.....	PA.....L.....	5,600,348	6,471,694	3,864,640	5,129,767	4,676,648	3,302,955
40. Rhode Island.....	RI.....L.....	(30,709)	3,545	5,461	7,734		4,100
41. South Carolina.....	SC.....L.....	5,508,239	5,437,719	4,165,108	2,798,420	2,955,830	1,682,352
42. South Dakota.....	SD.....L.....	718,728	599,230	432,049	730,951	72,319	487,513
43. Tennessee.....	TN.....L.....	5,705,792	6,012,379	3,195,324	3,612,231	2,609,022	1,509,099
44. Texas.....	TX.....L.....	52,838,824	51,644,696	61,368,474	34,979,335	19,112,838	17,376,815
45. Utah.....	UT.....L.....	4,742,242	4,834,307	3,410,140	2,778,786	2,900,534	3,481,696
46. Vermont.....	VT.....L.....	2,611,222	2,493,663	1,389,345	1,690,528	873,710	584,223
47. Virginia.....	VA.....L.....	14,044,322	15,855,579	11,629,336	12,203,176	7,499,170	6,237,348
48. Washington.....	WA.....L.....	57,483,400	57,948,690	41,901,926	46,110,873	46,757,797	40,472,182
49. West Virginia.....	WV.....L.....	(29,880)	2,712	198,653	2,565		
50. Wisconsin.....	WI.....L.....	11,786,290	11,061,772	7,436,084	6,381,921	7,416,594	3,929,095
51. Wyoming.....	WY.....L.....	(11,017)	948	854	25		
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.....	798,073,439	791,701,389	596,174,459	592,227,430	530,665,245	431,664,340

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 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		
- 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 Adaptive Risk Allocation (Master) Fund.....	98-1156583		
- Columbia Management Investment Advisers, LLC.....	41-1533211		
- Advisory Capital Strategies Group, Inc.....	41-1624224		
- Columbia Emerging Markets Bond Private Fund LLC.....	46-4842432		
- Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
- Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
- Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
- Emerging Global Advisors, LLC.....			
- Centurion CDO IV Limited.....			
- Centurion CDO VI, Ltd.....	98-0424253		
- Centurion CDO 7 Limited.....	98-0416968		
- Centurion CDO 8, Ltd.....	98-0435521		
- Centurion CDO IX Limited.....	98-0446511		
- Centurion CDO 10 Limited.....	98-0465083		
- Cent CLO 11 Limited.....	98-0463886		
- Cent CLO 12 Limited.....	98-0507952		
- Cent CLO 14 Limited.....	98-0509628		
- Cent CLO 15 Limited.....	98-0528007		
- Cent CLO 17 Limited.....	98-1087757		
- Cent CLO 18 Limited.....	98-1105047		
- Cent CLO 19 Limited.....	98-1132125		
- Cent CLO 20 Limited.....	98-1141714		
- Cent CLO 21 Limited.....	98-1174078		
- Cent CLO 22 Limited.....	98-1191437		
- Cent CLO 23 Limited.....	98-1210182		
- Cent CLO 24 Limited.....			
- Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
- Columbia Diversified Real Return Fund.....	46-4469208		
- Columbia U.S. Social Bond Fund.....	47-2947408		
- Columbia Wanger Asset Management, LLC.....	04-3519872		
- GA Legacy, LLC.....	26-2639148		
- J. & W. Seligman & Co. Incorporated.....	13-3043476		
- Columbia Management Investment Distributors, Inc.....	13-3043478		
- Seligman Partners, LLC.....	13-4200160		
- Seligman Tech Spectrum Fund, LLC.....	13-4200160		
- RiverSource CDO Seed Investments, LLC.....	87-0812264		
- Columbia Management Investment Services Corp.....	41-1861053		

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....		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.....		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.....	
	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.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	80.000	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.....		46-4842432..				Columbia Emerging Markets Bond Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....						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.....		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.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Emerging Global Advisors, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0424253..				Centurion CDO VI, Ltd.....	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.....		98-0435521..				Centurion CDO 8, Ltd.....	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.....	
	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.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Cent CLO 24 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.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..89.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	..81.000	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.....		13-4200160..	4293145....			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		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.....		41-1861053..	4291776....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	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.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873....			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538....			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	..100.000	Ameriprise Financial, Inc.....	4.
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Investments (ME) Ltd..	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293574....			TAM Investment Ltd.....	GBR.....	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.....			4293882....			Threadneedle Management Luxembourg S.A...	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	..100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	..80.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	..87.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Diversified Alternative Risk Premia	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	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.....						Threadneedle Investment Grade Corporate Bond Fund	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	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.....	
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management 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.....			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.....						Rio Bravo Columbia Threadneedle European Multimarket Investment Fund	BRA.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	69.000	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.....			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.....			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.....	
	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.....	

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.....			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.....			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.....						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.....	
	Ameriprise Financial, Inc.....		47-3044011..				Threadneedle EMEA Holdings 1, LLC.....	MN.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.4

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	257,961,264	212,274,509	82.289	78.270
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	3,240,240	1,576,483	48.653	156.532
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	83		0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....	5,926,547	540,523	9.120	31.089
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	290,536,210	252,862,426	87.033	97.219
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	228,753,242	168,976,061	73.868	74.444
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	786,417,586	636,230,002	80.902	84.172

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.....	97,388,052	267,864,112	264,038,761
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....		(8,949,315)	846,916
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			1,010
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	2,158,655	6,191,288	6,033,236
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.....	107,782,558	300,868,289	292,285,271
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	76,924,755	232,099,066	228,496,193
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.....	284,254,020	798,073,440	791,701,387

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior.....	65,062	42,822	107,884	40,688	1,369	42,057	36,113	896	27,940	64,949	11,739	(12,617)	(878)
2. 2014.....	68,845	67,223	136,068	38,808	3,090	41,898	46,204	2,644	41,617	90,465	16,167	(19,872)	(3,705)
3. Subtotals 2014 + Prior.....	133,907	110,045	243,952	79,496	4,459	83,955	82,317	3,540	69,557	155,414	27,906	(32,489)	(4,583)
4. 2015.....	131,590	193,238	324,828	121,688	28,019	149,707	67,220	13,731	88,747	169,698	57,318	(62,741)	(5,423)
5. Subtotals 2015 + Prior.....	265,497	303,283	568,780	201,184	32,478	233,662	149,537	17,271	158,304	325,112	85,224	(95,230)	(10,006)
6. 2016.....	XXX	XXX	XXX	XXX	468,182	468,182	XXX	97,721	192,839	290,560	XXX	XXX	XXX
7. Totals.....	265,497	303,283	568,780	201,184	500,660	701,844	149,537	114,992	351,143	615,672	85,224	(95,230)	(10,006)
8. Prior Year-End's Surplus As Regards Policyholders	683,603												
											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
											1.32.100 %	2.(31.400)%	3.(1.759)%
													Col. 13, Line 7 Line 8
													4.(1.464)%

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Statement for September 30, 2016 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

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.....	(1,661,135)	(1,797,951)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		102,246
2.2 Additional investment made after acquisition.....	119,545	533,964
3. Current year change in encumbrances.....	415,886	
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.....	375,093	499,394
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,500,796)	(1,661,135)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,500,796)	(1,661,135)

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.....	18,646,435	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		19,025,000
2.2 Additional investment made after acquisition.....	250,000	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	540,865	378,565
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).....	18,355,570	18,646,435
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	18,355,570	18,646,435
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	18,355,570	18,646,435

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.....	1,490,977,282	1,284,409,725
2. Cost of bonds and stocks acquired.....	286,163,707	426,885,855
3. Accrual of discount.....	440,817	449,467
4. Unrealized valuation increase (decrease).....	1,956,012	871,218
5. Total gain (loss) on disposals.....	271,137	1,860,777
6. Deduct consideration for bonds and stocks disposed of.....	129,660,750	219,725,600
7. Deduct amortization of premium.....	3,987,238	3,774,160
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).....	1,646,160,967	1,490,977,282
11. Deduct total nonadmitted amounts.....	2,594,831	1,417,747
12. Statement value at end of current period (Line 10 minus Line 11).....	1,643,566,136	1,489,559,535

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).....	1,311,598,531	24,703,385	29,804,266	2,600,360	1,264,916,564	1,311,598,531	1,309,098,010	1,223,678,144
2. NAIC 2 (a).....	288,378,586	781,525,197	757,399,358	711,859	293,911,142	288,378,586	313,216,284	244,630,867
3. NAIC 3 (a).....	4,580,000			(4,580,000)	4,580,000	4,580,000	0	4,580,000
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	1,604,557,117	806,228,582	787,203,624	(1,267,781)	1,563,407,706	1,604,557,117	1,622,314,294	1,472,889,011
PREFERRED STOCK								
8. NAIC 1.....							0	
9. NAIC 2.....							0	
10. NAIC 3.....							0	
11. NAIC 4.....							0	
12. NAIC 5.....							0	
13. NAIC 6.....							0	
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,604,557,117	806,228,582	787,203,624	(1,267,781)	1,563,407,706	1,604,557,117	1,622,314,294	1,472,889,011

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(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.....	29,497,645	9,799,931
2. Cost of cash equivalents acquired.....	2,583,575,988	3,314,005,727
3. Accrual of discount.....	258,497	187,700
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	311	106
6. Deduct consideration received on disposals.....	2,587,637,188	3,294,495,819
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).....	25,695,253	29,497,645
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	25,695,253	29,497,645

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.....				119,545
0199999 Totals.....					0	0	0	119,545
0399999 Totals.....					0	0	0	119,545

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

NONE

SCHEDULE B - PART 3

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

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
Mortgages With Partial Repayments																	
290081000	Los Angeles	CA		01/29/2015		2,388,783											
290081007	Chamblee	GA		07/13/2015		1,966,666											
290081004	Portland	OR		05/20/2015		4,934,976											
290081003	Austin	TX		04/01/2015		1,450,079											
290081006	Eules	TX		06/16/2015		1,640,844											
290081005	The Woodlands	TX		06/24/2015		1,980,138											
290081001	Chesapeake	VA		02/02/2015		1,588,509											
290081002	Virginia Beach	VA		03/02/2015		2,696,439											
0299999	Total - Mortgages With Partial Repayments					18,646,435	0	0	0	0	0	0	0	0	182,714	0	0
0599999	Total Mortgages					18,646,435	0	0	0	0	0	0	0	0	182,714	0	0

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
20775C LP 7	CONNECTICUT ST HSG FIN AUTH 2.450% 11/.....		08/05/2016....	MORGAN STANLEY & CO.....		1,000,000	1,000,000		1FE.....
218086 CC 8	CORALVILLE IOWA 4.000% 06/01/24.....		09/09/2016....	HUTCHINSON SHOCKEY ERLEY.....		547,675	500,000		2FE.....
218086 CD 6	CORALVILLE IOWA 4.000% 06/01/25.....		09/09/2016....	HUTCHINSON SHOCKEY ERLEY.....		602,686	555,000		2FE.....
218086 CE 4	CORALVILLE IOWA 4.000% 06/01/26.....		09/09/2016....	HUTCHINSON SHOCKEY ERLEY.....		1,078,740	1,000,000		2FE.....
523510 EU 5	LEE CNTY FLA SOL WST SYS REV 5.000% 10.....		08/25/2016....	BANK OF AMERICA.....		1,641,074	1,330,000		2FE.....
57563R NL 9	MASSACHUSETTS EDL FING AUTH 5.000% 07/.....		07/27/2016....	RBC DOMINION SECURITIES.....		2,369,680	2,000,000	12,500	1FE.....
57587A TD 0	MASSACHUSETTS ST HSG FIN AGY H 2.550%.....		08/03/2016....	RBC DOMINION SECURITIES.....		300,000	300,000		1FE.....
57587A TE 8	MASSACHUSETTS ST HSG FIN AGY H 2.600%.....		08/03/2016....	RBC DOMINION SECURITIES.....		605,000	605,000		1FE.....
628575 BU 5	MYRTLE BEACH S C 5.000% 10/01/26.....		09/23/2016....	WELLS FARGO BANK.....		1,237,060	1,000,000		1FE.....
628575 BV 3	MYRTLE BEACH S C 5.000% 10/01/27.....		09/23/2016....	WELLS FARGO BANK.....		732,648	600,000		1FE.....
73535E KU 3	PORT ST LUCIE FLA 2.250% 07/01/26.....		09/09/2016....	RBC DOMINION SECURITIES.....		1,979,120	2,000,000		1FE.....
74442C BG 8	PUBLIC FIN AUTH WI HOSP REVENU 5.000%.....		07/14/2016....	BANK OF AMERICA.....		3,625,443	2,920,000		1FE.....
74445M AB 5	PUBLIC FINANCE AUTHORITY WIS 2.875% 05.....		08/11/2016....	BANK OF AMERICA.....		5,156,250	5,000,000	35,139	1FE.....
76221R XM 0	RHODE ISLAND HSG & MTG FIN COR 2.600%.....		09/14/2016....	RBC DOMINION SECURITIES.....		1,235,000	1,235,000		1FE.....
76221R XR 9	RHODE ISLAND HSG & MTG FIN COR 2.650%.....		09/14/2016....	RBC DOMINION SECURITIES.....		1,575,000	1,575,000		1FE.....
914325 EF 8	UNIVERSITY OF ILLINOIS 5.000% 10/01/27.....		09/16/2016....	MORGAN STANLEY & CO.....		3,669,025	2,995,000		1FE.....
914325 ET 8	UNIVERSITY OF ILLINOIS 5.000% 10/01/27.....		09/16/2016....	MORGAN STANLEY & CO.....		839,159	685,000		1FE.....
98322Q LH 8	WYOMING CMNTY DEV AUTH HSG REV 2.500%.....		09/09/2016....	BANK OF AMERICA.....		180,000	180,000		1FE.....
98322Q LK 1	WYOMING CMNTY DEV AUTH HSG REV 2.650%.....		09/09/2016....	BANK OF AMERICA.....		200,000	200,000		1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						28,573,560	25,680,000	47,639	XXX
Bonds - Industrial and Miscellaneous									
902494 AT 0	TYSON FOODS INC 4.500% 06/15/22.....		09/13/2016....	Various.....		12,836,954	11,564,000	115,000	2FE.....
902494 AW 3	TYSON FOODS INC 2.650% 08/15/19.....		08/09/2016....	BAIRD (ROBERT W.) & CO.....		2,571,400	2,500,000	32,573	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						15,408,354	14,064,000	147,573	XXX
8399997. Total Bonds - Part 3.....						43,981,914	39,744,000	195,212	XXX
8399999. Total Bonds.....						43,981,914	39,744,000	195,212	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						43,981,914	XXX	195,212	XXX

QE04

(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	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
052430	AZ 8		08/01/2016	AUSTIN TEX INDPT SCH DIST 4.700% 08/01/2016	100,000	2,145,000	2,145,000	2,145,000	2,145,000				0		2,145,000			0	100,815	08/01/2030	1FE
388640	K8 6		08/15/2016	GRAPEVINE-COLLEYVILLE INDPT SC 4.600% 08/15/2016	100,000	4,000,000	4,000,000	3,971,440	3,981,202		626		626		3,981,828		18,172	18,172	184,000	08/15/2029	1FE
487692	8G 3		08/15/2016	KELLER TEX INDPT SCH DIST 4.600% 08/15/2016	100,000	3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	138,000	08/15/2029	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,145,000	9,145,000	9,116,440	9,126,202	0	626	0	626	0	9,126,828	0	18,172	18,172	422,815	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
130911	2C 3		08/15/2016	CALIFORNIA STATEWIDE CMNTYS DE 5.000% 08/15/2016	100,000	3,000,000	3,000,000	3,062,700	3,004,809		(4,809)		(4,809)		3,000,000			0	150,000	08/15/2030	1FE
139042	MV 4		09/07/2016	CANYON TEX REGL WTR AUTH 4.750% 08/01/2016	100,000	2,950,000	2,950,000	2,917,934	2,928,331		873		873		2,929,204		20,796	20,796	154,138	08/01/2028	1FE
181004	DE 9		07/28/2016	CLARK CNTY NV INDL DEV REV 4.850% 10/01/2016	100,000	880,000	880,000	882,992	880,000				0		880,000			0	35,211	10/01/2035	1FE
19645R	RY 9		09/22/2016	CO ST ED & CULT FAC REF SCH SK 4.000% 09/22/2016	D A DAVIDSON	738,556	700,000	694,215	694,735		156		156		694,891		43,665	43,665	23,022	06/01/2033	1FE
3128MM	TN 3		09/01/2016	FREDDIE MAC GOLD 2.500% 06/01/30	100,000	447,995	447,995	453,525	453,357		(5,362)		(5,362)		447,995			0	7,595	06/01/2030	1
3132KE	WH 4		09/01/2016	FREDDIE MAC GOLD 2.500% 12/01/29	100,000	517,050	517,050	533,612	532,736		(15,686)		(15,686)		517,050			0	8,577	12/01/2029	1
3132KF	AP 7		09/01/2016	FREDDIE MAC GOLD 3.000% 08/01/30	100,000	385,021	385,021	400,481	400,186		(15,165)		(15,165)		385,021			0	8,000	08/01/2030	1
3138EN	NV 7		09/01/2016	FANNIE MAE 2.500% 10/01/28	100,000	342,917	342,917	349,614	349,187		(6,271)		(6,271)		342,917			0	5,727	10/01/2028	1
3138WD	7G 0		09/01/2016	FANNIE MAE 2.500% 02/01/30	100,000	205,892	205,892	210,653	210,410		(4,519)		(4,519)		205,892			0	3,565	02/01/2030	1
3138WP	JC 9		09/01/2016	FANNIE MAE 2.500% 04/01/28	100,000	447,095	447,095	453,383	452,885		(5,790)		(5,790)		447,095			0	7,567	04/01/2028	1
3138WP	JE 5		09/01/2016	FANNIE MAE 2.500% 04/01/28	100,000	600,997	600,997	610,951	610,030		(9,033)		(9,033)		600,997			0	9,991	04/01/2028	1
3138XW	EM 6		09/01/2016	FANNIE MAE 2.500% 06/01/29	100,000	683,364	683,364	690,999	690,405		(7,040)		(7,040)		683,364			0	11,324	06/01/2029	1
3138YD	ZJ 1		09/01/2016	FANNIE MAE 2.500% 03/01/30	100,000	443,733	443,733	453,041	452,625		(8,892)		(8,892)		443,733			0	7,485	03/01/2030	1
373506	AU 8		09/15/2016	GEORGIA ST ENVIRONMENTAL LN 5.125% 03/01/2016	100,000	600,000	600,000	600,000	600,000				0		600,000			0	22,123	03/15/2031	1FE
442397	HL 2		08/24/2016	HOUSTON TEX HSG FIN CORP 4.750% 08/01/2016	100,000	400,000	400,000	400,000	400,000				0		400,000			0	20,214	08/01/2030	1FE
442397	HN 8		08/24/2016	HOUSTON TEX HSG FIN CORP 4.800% 08/01/2016	100,000	340,000	340,000	340,000	340,000				0		340,000			0	17,363	08/01/2037	1FE
54811G	QD 5		07/25/2016	LOWER COLORADO RIVER AUTHORIT 4.750% 07/25/2016	100,000	5,000	5,000	4,942	4,946		2		2		4,948		52	52	165	05/15/2029	1FE
57563R	JP 5		07/01/2016	MASSACHUSETTS EDL FING AUTH 5.500% 07/01/2016	100,000	445,000	445,000	439,638	440,688		136		136		440,824		4,176	4,176	24,475	07/01/2027	1FE
57563R	JQ 3		07/01/2016	MASSACHUSETTS EDL FING AUTH 5.625% 07/01/2016	100,000	220,000	220,000	218,460	218,731		36		36		218,767		1,233	1,233	12,375	07/01/2028	1FE
57563R	KY 4		07/01/2016	MASSACHUSETTS EDL FING AUTH 5.250% 07/01/2016	100,000	710,000	710,000	702,417	703,221		174		174		703,396		6,604	6,604	37,275	07/01/2029	1FE
60416Q	DK 7		09/01/2016	MINNESOTA ST HSG FIN AGY 4.700% 01/01/2016	100,000	40,000	40,000	40,000	40,000				0		40,000			0	1,919	01/01/2031	1FE
60416Q	GG 3		09/01/2016	MINNESOTA ST HSG FIN AGY 2.950% 02/01/2016	100,000	53,572	53,572	53,572	53,572				0		53,572			0	809	02/01/2046	1FE
60416S	HT 0		07/01/2016	MINNESOTA ST HSG FIN AGY 3.125% 01/01/2016	100,000	45,000	45,000	45,000	45,000				0		45,000			0	1,406	01/01/2024	1FE
60416S	HU 7		07/01/2016	MINNESOTA ST HSG FIN AGY 3.125% 07/01/2016	100,000	45,000	45,000	45,000	45,000				0		45,000			0	1,406	07/01/2024	1FE
60416S	HV 5		07/01/2016	MINNESOTA ST HSG FIN AGY 3.200% 01/01/2016	100,000	15,000	15,000	15,000	15,000				0		15,000			0	480	01/01/2025	1FE
646080	KU 4		07/01/2016	NEW JERSEY ST HIGHER ED ASSIST 5.000% 07/01/2016	100,000	65,000	65,000	64,266	64,454		19		19		64,473		527	527	1,896	12/01/2026	1FE
67886M	CM 9		09/01/2016	OKLAHOMA HSG FIN AGY 4.750% 03/01/38	100,000	1,645,000	1,645,000	1,645,000	1,645,000				0		1,645,000			0	78,138	03/01/2038	1FE
684517	JT 3		08/01/2016	ORANGE CNTY FLA SCH BRD 4.600% 08/01/2016	100,000	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	92,000	08/01/2029	1FE
762315	MX 4		08/31/2016	RHODE ISLAND ST STUDENT LN AUT 3.750% 08/31/2016	100,000	1,000,000	1,000,000	993,610	994,615		222		222		994,837		5,163	5,163	23,794	12/01/2026	1FE
917436	W3 7		07/01/2016	UTAH HSG CORP-UTAH ST HSG FIN 4.600% 07/01/2016	100,000	635,000	635,000	635,000	635,000				0		635,000			0	29,210	07/01/2034	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						19,906,192	19,867,636	19,956,005	19,851,351	0	(80,949)	0	(80,949)	0	19,823,976	0	82,216	82,216	797,250	XXX	XXX
Bonds - Industrial and Miscellaneous																					
69339B	AA 0		09/25/2016	PHEAA_13-1A 1.024% 11/25/36	100,000	250,900	250,900	245,137	245,350		5,550		5,550		250,900			0	1,587	11/25/2036	1FE
83149E	AE 7		07/25/2016	SLM STUDENT LOAN TRUST SLMA 06 0.729%	100,000	602,562	602,562	586,368	586,368		16,194		16,194		602,562			0	2,249	01/25/2027	1FE
3899999. Total Bonds - Industrial and Miscellaneous						853,462	853,462	831,505	831,505	0	21,744	0	21,744	0	853,462	0	0	0	3,836	XXX	XXX
8399997. Total Bonds - Part 4						29,904,654	29,866,098	29,903,950	29,222,903	0	(58,579)	0	(58,579)	0	29,804,266	0	100,388	100,388	1,223,901	XXX	XXX
8399999. Total Bonds						29,904,654	29,866,098	29,903,950	29,222,903	0	(58,579)	0	(58,579)	0	29,804,266	0	100,388	100,388	1,223,901	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						29,904,654	XXX	29,903,950	29,222,903	0	(58,579)	0	(58,579)	0	29,804,266	0	100,388	100,388	1,223,901	XXX	XXX

QE05

(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.....					8,468,021	15,067,533	14,573,429	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(58,663,009)	(62,041,246)	(60,509,094)	XXX
JP Morgan..... New York, NY 10005.....					41,232	11,830	72,543	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(50,153,756)	(46,961,883)	(45,863,122)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(50,153,756)	(46,961,883)	(45,863,122)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(50,153,706)	(46,961,833)	(45,863,072)	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							
E I DU PONT DE NEMOURS AND CO.....		09/14/2016.....		10/05/2016.....	4,999,611		1,653
ENTERPRISE PRODUCTS OPERATING.....		09/30/2016.....		10/03/2016.....	8,599,713		143
KROGER CO 4-2.....		09/30/2016.....		10/03/2016.....	2,099,930		35
TRANSCANADA AMERICAN INVESTMEN.....		09/16/2016.....		10/17/2016.....	9,995,999		3,749
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					25,695,253	.0	5,580
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					25,695,253	.0	5,580
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					25,695,253	.0	5,580
8399999. Subtotals - Bonds.....					25,695,253	.0	5,580
8699999. Total - Cash Equivalents.....					25,695,253	.0	5,580

QE13