



QUARTERLY STATEMENT

As of March 31, 2017
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of WI Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry WI Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		
Main Administrative Office 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		920-330-5100 <small>(Area Code) (Telephone Number)</small>
Mail Address 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>		
Primary Location of Books and Records 3500 Packerland Drive..... De Pere WI US 54115-9070 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>		920-330-5100 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address www.ameriprise.com		
Statutory Statement Contact Jennifer L Rundman <small>(Name)</small> jennifer.rundman@ampf.com <small>(E-Mail Address)</small>		920-330-5458 <small>(Area Code) (Telephone Number) (Extension)</small> 920-330-5603 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. Shweta Jhanji	Treasurer		
OTHER			
Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Christopher Francis Malone	Sr Vice President	Jason Robert Manns	Vice President
Rebecca Lea Roever	Sr Vice President		

DIRECTORS OR TRUSTEES

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

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

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

_____ (Signature) Thomas V Ealy 1. (Printed Name) President (Title)	_____ (Signature) Kelly B Kinas 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Christopher F Malone 3. (Printed Name) Asst Treasurer (Title)
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Subscribed and sworn to before me
This 8th day of May 2017

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,588,993,292		1,588,993,292	1,586,858,015
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	48,353,537	861,680	47,491,858	47,253,781
3. Mortgage loans on real estate:				
3.1 First liens.....	22,677,876		22,677,876	21,441,158
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....14,945,674 encumbrances).....	(1,468,802)		(1,468,802)	(1,485,286)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(41,494,697)), cash equivalents (\$.....28,993,386) and short-term investments (\$.....0).....	(12,501,311)		(12,501,311)	25,246,987
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).....	1,646,054,592	861,680	1,645,192,913	1,679,314,654
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,517,295		16,517,295	15,452,770
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	519,104	58	519,047	739,071
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	82,790,837		82,790,837	89,234,743
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,882,532		2,882,532	3,336,956
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	603,510		603,510	560,642
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	4,027,457		4,027,457	
18.2 Net deferred tax asset.....	34,145,388	4,434,404	29,710,984	30,247,477
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	8,829,084	6,993,984	1,835,100	3,554,852
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,229,482	3,194,487	34,995	11,643
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	3,268,378		3,268,378	3,858,448
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,502,224	1,502,224	0	6,062
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,804,369,883	16,986,836	1,787,383,047	1,826,317,319
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,804,369,883	16,986,836	1,787,383,047	1,826,317,319

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Misc Receivable.....			0	6,062
2502. Deferred sales expenses.....			0	
2503. Prepaid expenses.....	1,502,224	1,502,224	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).....	1,502,224	1,502,224	0	6,062

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....115,115,000).....	505,388,012	510,173,211
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	104,505,716	103,885,420
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	27,551,143	20,949,317
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,346,912	4,050,050
7.1 Current federal and foreign income taxes (including \$....(145,645) on realized capital gains (losses)).....		8,086,908
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....55,110,232 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).....	305,776,808	358,169,745
10. Advance premium.....	12,321,897	8,193,945
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	3,114,966	
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	507,922	210,137
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,585,421	9,817,464
20. Derivatives.....		
21. Payable for securities.....	7,942,017	1,019,709
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,356,486	1,440,473
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	981,397,300	1,025,996,380
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	981,397,300	1,025,996,380
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	631,347,612	630,839,908
35. Unassigned funds (surplus).....	169,638,135	164,481,032
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	805,985,747	800,320,940
38. Totals (Page 2, Line 28, Col. 3).....	1,787,383,047	1,826,317,319

DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,826,856	1,640,222
2502. Payable to states.....	(470,370)	(199,749)
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,356,486	1,440,473
2901. Incremental DTA.....		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....261,865,905).....	262,611,684	260,680,807	1,057,161,536
1.2 Assumed..... (written \$.....8,879,272).....	8,606,465	8,943,437	36,303,881
1.3 Ceded..... (written \$.....93,353,580).....	29,337,312	4,420,165	19,584,481
1.4 Net..... (written \$.....177,391,598).....	241,880,836	265,204,079	1,073,880,935
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....135,759,433):			
2.1 Direct.....	207,348,971	203,504,468	830,815,949
2.2 Assumed.....	4,872,865	8,722,956	30,381,006
2.3 Ceded.....	28,850,603	(39,552)	5,702,828
2.4 Net.....	183,371,233	212,266,976	855,494,126
3. Loss adjustment expenses incurred.....	29,785,323	31,134,428	124,108,321
4. Other underwriting expenses incurred.....	39,036,354	45,898,348	187,765,500
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	252,192,910	289,299,752	1,167,367,947
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(10,312,073)	(24,095,673)	(93,487,012)
INVESTMENT INCOME			
9. Net investment income earned.....	13,947,545	12,964,532	58,587,145
10. Net realized capital gains (losses) less capital gains tax of \$.....(145,645).....	(270,483)	102,470	283,103
11. Net investment gain (loss) (Lines 9 + 10).....	13,677,062	13,067,002	58,870,248
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....40,567 amount charged off \$.....567,492).....	(526,925)	(597,219)	(2,168,613)
13. Finance and service charges not included in premiums.....	1,191,729	1,242,575	4,795,057
14. Aggregate write-ins for miscellaneous income.....	93,856	23,653	47,514
15. Total other income (Lines 12 through 14).....	758,660	669,009	2,673,958
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,123,648	(10,359,662)	(31,942,806)
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	4,123,648	(10,359,662)	(31,942,806)
19. Federal and foreign income taxes incurred.....	(3,374,107)	(6,957,444)	(23,590,239)
20. Net income (Line 18 minus Line 19) (to Line 22).....	7,497,755	(3,402,218)	(8,352,567)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	800,320,941	683,602,591	683,602,591
22. Net income (from Line 20).....	7,497,755	(3,402,218)	(8,352,567)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	639,773	672,162	127,852
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(1,374,319)	234,244	251,660
27. Change in nonadmitted assets.....	(1,606,106)	(2,880,635)	6,454,834
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	507,704	74,983,327	118,236,571
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	5,664,807	69,606,880	116,718,349
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	805,985,747	753,209,471	800,320,941

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	93,856	23,653	47,514
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	93,856	23,653	47,514
3701. Incremental DTA.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	200,280,292	264,852,264	1,071,164,375
2. Net investment income.....	14,528,478	13,525,071	63,844,936
3. Miscellaneous income.....	758,660	669,009	2,673,958
4. Total (Lines 1 through 3).....	215,567,429	279,046,344	1,137,683,269
5. Benefit and loss related payments.....	187,744,876	187,277,803	818,658,946
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	59,187,727	77,053,623	302,006,883
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.00 tax on capital gains (losses).....	8,594,613	(16,588)	(52,224,673)
10. Total (Lines 5 through 9).....	255,527,216	264,314,838	1,068,441,156
11. Net cash from operations (Line 4 minus Line 10).....	(39,959,787)	14,731,506	69,242,114
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	95,793,111	58,833,680	176,801,605
12.2 Stocks.....			
12.3 Mortgage loans.....	213,283	177,683	725,276
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	669	256	(615)
12.7 Miscellaneous proceeds.....	6,922,308	12,056,260	1,019,709
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	102,929,370	71,067,879	178,545,976
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	99,865,608	141,211,195	324,823,769
13.2 Stocks.....			
13.3 Mortgage loans.....	1,450,000	250,000	3,520,000
13.4 Real estate.....	141,515	262,329	675,971
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	101,457,123	141,723,524	329,019,740
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	1,472,247	(70,655,645)	(150,473,765)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	507,704	74,983,327	118,236,571
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	231,537	(5,432,800)	(3,429,885)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	739,241	69,550,527	114,806,685
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(37,748,298)	13,626,388	33,575,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	25,246,988	(8,328,046)	(8,328,046)
19.2 End of period (Line 18 plus Line 19.1).....	(12,501,310)	5,298,342	25,246,988

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

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

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 7,497,755	\$ (8,352,567)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 7,497,755	\$ (8,352,567)
SURPLUS					
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 805,985,747	\$ 800,320,940
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 805,985,747	\$ 800,320,940

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

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

C. Accounting Policy

No significant change.

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Prepayment penalties and acceleration fees on callable bonds

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

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

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

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

No significant change.

NOTE 4 – DISCONTINUED OPERATIONS

The Company had no discontinued operations during the calendar year.

NOTE 5 – INVESTMENTS

A. Mortgage Loans - No significant change

NOTES TO FINANCIAL STATEMENTS

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

- (1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) The Company has no loan-backed or structured securities for which an other-than-temporary impairments ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.
- (3) The Company has no loan-backed or structured securities for which an OTTI was recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.
- (4) The following table provides information about investments in loan-backed and structured securities for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2017:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (2,153,223)
	2. 12 Months or Longer	-
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 160,064,861
	2. 12 Months or Longer	-

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

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

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

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant changes.

NOTE 7 – INVESTMENT INCOME

No significant changes.

NOTE 8 – DERIVATIVE INSTRUMENTS

No significant changes.

NOTE 9 – INCOME TAXES

No significant changes.

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

No significant changes.

NOTE 11 – DEBT

No significant changes.

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

No significant changes.

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

No significant changes.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant changes.

NOTE 15 – LEASES

No significant changes.

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

No significant changes.

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

No significant changes.

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

Not applicable.

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

Not applicable.

NOTE 20 – FAIR VALUE MEASUREMENTS

A. Fair Value Measurements at March 31, 2017

- (1) The Company does not have any assets or liabilities reported at fair value as of March 31, 2017.
- (2) The Company does not have any level 3 of the Fair Value Measurements.
- (3) The Company recognizes transfers between levels of the value hierarchy as of the beginning of the quarter in which each transfer occurred.
- (4) The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

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

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

- (5) The Company does not have any derivative assets or liabilities as of March 31, 2017.

B. Not Applicable.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of March 31, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,619,582,184	\$ 1,588,993,292	\$ 4,977,847	\$ 1,614,604,337	\$	\$
Cash equivalents	\$ 28,993,386	\$ 28,993,386	\$	\$ 28,993,386	\$	\$
Mortgage loans on real estate	\$ 21,976,211	\$ 22,677,876	\$	\$	\$ 22,677,876	\$

NOTES TO FINANCIAL STATEMENTS

Bonds

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

Cash Equivalents

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

Mortgage loans on real estate

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

D. Not applicable.

NOTE 21 – OTHER ITEMS

No significant changes.

NOTE 22 – EVENTS SUBSEQUENT

No significant changes.

NOTE 23 – REINSURANCE

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

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

No significant changes.

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of March 31, 2017 have increased approximately \$5 million from the prior year end.

Total incurred losses which include loss adjustment expenses are approximately \$213 million in 2017 compared to \$243 million in 2016. The decrease is primarily reflecting an improved underlying non-CAT loss ratio in the auto business, partially offset by a higher non-CAT loss ratio in the home business and CAT loss ratios.

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

No significant changes.

NOTE 27 – STRUCTURED SETTLEMENTS

No significant changes.

NOTE 28 – HEALTH CARE RECEIVABLES

No significant changes.

NOTE 29 – PARTICIPATING POLICIES

No significant changes.

NOTE 30 – PREMIUM DEFICIENCY RESERVES

No significant changes.

NOTE 31 – HIGH DEDUCTIBLES

No significant changes.

NOTES TO FINANCIAL STATEMENTS

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

No significant changes.

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

No significant changes.

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

No significant changes.

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

No significant changes.

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/20/2015
- 6.4 By what department or departments?
- 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
WAM Acquisition GP, Inc.	Chicago, IL				YES
Ameriprise National Trust Bank	Minneapolis, MN		YES		

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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:

\$ 954,993

INVESTMENT

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

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

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

\$ 0

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

\$ 0

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

14.2 If yes, please complete the following:

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

	1		2	
	Prior Year End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
	\$ 0		\$ 0	
	0		0	
	47,713,765		48,353,537	
	0		0	
	0		0	
	0		0	
	\$ 47,713,765		\$ 48,353,537	
	\$ 0		\$ 0	

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

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

If no, attach a description with this statement.

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

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

\$ 0

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

\$ 0

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

\$ 0

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

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

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

108257	Columbia Management Investment Advisors, LLC	6YVO3H2OUHJXER5SGR23	SEC	DS
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18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes No

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

U.S. Insurers

10103.....	36-2661954.....	AMERICAN AGRICULTURAL INS. CO.....	IN.....	Authorized.....	.....4.....	.....
20370.....	51-0434766.....	AXIS REINS CO.....	NY.....	Authorized.....	.....2.....	.....
10227.....	13-4924125.....	MUNICH REINS AMERICA INC.....	DE.....	Authorized.....	.....2.....	.....

All Other Insurers

.....	AA-1120337.....	ASPEN INSURANCE UK LIMITED.....	GBR.....	Unauthorized....	.....3.....	.....
.....	AA-3190770.....	CHUBB TEMPEST REINS LTD.....	BMU.....	Unauthorized....	.....1.....	.....
.....	AA-5340310.....	GENERAL INSURANCE CORP OF INDIA.....	IND.....	Unauthorized....	.....4.....	.....
.....	AA-5420050.....	KOREAN REINS CO.....	KOR.....	Unauthorized....	.....3.....	.....
.....	AA-1128003.....	LLOYDS SYNDICATE #2003.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-1120181.....	LLOYDS SYNDICATE #5886.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-1120152.....	NEPHILA CAPITAL SYNDICATE 2357.....	GBR.....	Authorized.....	.....3.....	.....
.....	AA-5340660.....	NEW INDIA ASSURANCE CO LTD.....	IND.....	Unauthorized....	.....4.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....	AL.....L	1,802,301	1,895,716	1,230,925	1,424,575	2,077,540	3,308,460
2. Alaska.....	AK.....L		(7,404)		351		
3. Arizona.....	AZ.....L	9,725,406	8,964,042	6,606,957	6,094,466	13,912,493	14,209,041
4. Arkansas.....	AR.....L	1,036,066	1,076,277	1,083,306	896,241	2,145,282	2,351,580
5. California.....	CA.....L	90,549,239	83,263,718	65,003,426	59,350,232	168,015,719	148,057,027
6. Colorado.....	CO.....L	7,603,715	6,644,601	6,773,209	3,950,248	9,943,371	9,155,378
7. Connecticut.....	CT.....L	4,106,322	4,196,506	2,166,968	2,842,888	13,224,298	11,798,942
8. Delaware.....	DE.....L	791,566	794,826	792,080	493,972	2,194,853	3,137,529
9. District of Columbia.....	DC.....L	232,854	240,482	93,762	101,999	500,667	426,358
10. Florida.....	FL.....L	6,184,166	5,792,898	4,218,834	5,349,279	19,563,796	22,373,523
11. Georgia.....	GA.....L	5,084,093	4,758,081	4,587,715	4,987,470	8,758,429	7,303,959
12. Hawaii.....	HI.....L	869,946	841,692	422,629	711,302	1,958,275	1,094,158
13. Idaho.....	ID.....L	374,126	386,226	201,066	127,955	266,829	302,931
14. Illinois.....	IL.....L	4,272,725	3,961,944	3,081,956	2,992,458	10,831,509	7,215,438
15. Indiana.....	IN.....L	3,115,131	2,878,559	1,408,499	1,988,643	6,528,468	5,152,010
16. Iowa.....	IA.....L	766,937	808,826	437,602	503,656	644,150	618,816
17. Kansas.....	KS.....L	621,125	564,392	452,567	172,282	2,271,355	171,087
18. Kentucky.....	KY.....L	920,575	803,886	484,623	404,007	1,405,993	1,861,447
19. Louisiana.....	LA.....L		(75,015)		1,615		2,100
20. Maine.....	ME.....L		(32,434)		3,820		
21. Maryland.....	MD.....L	4,089,927	3,919,185	2,939,795	2,933,014	6,340,582	7,644,101
22. Massachusetts.....	MA.....L	3,880,668	3,653,463	2,625,502	4,027,492	7,010,465	6,063,437
23. Michigan.....	MI.....L	16,770,939	17,106,632	13,925,075	12,170,419	60,689,260	52,643,792
24. Minnesota.....	MN.....L	6,616,026	6,260,644	2,982,388	3,824,916	7,095,021	7,562,989
25. Mississippi.....	MS.....L	570,042	577,171	643,630	634,561	549,909	1,333,294
26. Missouri.....	MO.....L	3,071,869	2,939,114	2,172,951	1,955,094	3,854,670	4,877,063
27. Montana.....	MT.....L	882,429	785,127	460,234	513,616	996,302	745,750
28. Nebraska.....	NE.....L	493,707	489,407	285,007	207,149	433,618	563,600
29. Nevada.....	NV.....L	3,698,941	3,802,638	2,435,520	3,262,723	8,704,225	9,498,350
30. New Hampshire.....	NH.....L	488,264	428,422	356,689	287,533	837,992	1,170,383
31. New Jersey.....	NJ.....L	9,262,815	9,341,047	7,897,587	8,168,195	34,202,291	33,069,458
32. New Mexico.....	NM.....L	759,260	751,710	1,080,366	419,503	1,308,779	1,133,951
33. New York.....	NY.....L	4,239,444	3,303,618	2,481,575	3,036,677	17,081,837	13,572,207
34. North Carolina.....	NC.....L	4,151,603	4,076,870	2,526,603	2,197,038	8,577,476	4,672,893
35. North Dakota.....	ND.....L		(13,144)	450	71		100
36. Ohio.....	OH.....L	4,963,410	4,753,483	5,470,341	3,070,651	8,264,790	9,683,468
37. Oklahoma.....	OK.....L	1,081,378	976,397	707,766	473,006	2,134,062	966,087
38. Oregon.....	OR.....L	7,496,555	7,114,528	4,671,048	4,580,895	13,008,706	14,011,482
39. Pennsylvania.....	PA.....L	1,764,777	1,579,083	1,267,587	1,717,102	4,226,729	4,302,961
40. Rhode Island.....	RI.....L		(30,952)		2,762		200
41. South Carolina.....	SC.....L	1,789,838	1,724,958	1,456,922	1,123,075	2,649,246	4,489,609
42. South Dakota.....	SD.....L	206,489	186,046	81,481	56,318	53,235	312,684
43. Tennessee.....	TN.....L	1,631,510	1,649,462	1,014,155	1,009,244	3,149,640	1,347,050
44. Texas.....	TX.....L	17,168,390	14,869,028	14,276,417	11,865,545	24,735,212	29,943,257
45. Utah.....	UT.....L	1,672,356	1,589,174	767,189	1,007,159	3,010,909	3,439,946
46. Vermont.....	VT.....L	889,496	832,052	511,952	426,731	1,483,755	555,233
47. Virginia.....	VA.....L	4,134,613	4,615,159	3,141,066	3,465,131	9,753,187	6,723,343
48. Washington.....	WA.....L	18,167,040	18,608,474	13,719,895	13,255,947	41,772,317	50,201,870
49. West Virginia.....	WV.....L		(29,878)		1,035		100
50. Wisconsin.....	WI.....L	3,867,827	3,412,481	3,330,742	2,228,929	5,075,059	4,725,114
51. Wyoming.....	WY.....L		(11,022)		623		1,000
52. American Samoa.....	AS.....N						
53. Guam.....	GU.....N						
54. Puerto Rico.....	PR.....N						
55. US Virgin Islands.....	VI.....N						
56. Northern Mariana Islands.....	MP.....N						
57. Canada.....	CAN.....N						
58. Aggregate Other Alien.....	OT.....XXX	0	0	0	0	0	0
59. Totals.....	(a).....51	261,865,906	247,018,196	192,276,057	180,319,613	541,242,301	513,794,556

DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
 (a) Insert the number of D and L responses except for Canada and Other Alien.

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

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

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC..	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	.....99.900	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	.....80.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		41-1533211..	4246169			Columbia Management Investment Advisers, LLC	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	.....100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		41-1624224..	4289979			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	.....100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		46-4842432..				Columbia Emerging Markets Bond Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Emerging Global Advisors, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	.....100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0424253..				Centurion CDO VI, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0435521..				Centurion CDO 8, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC..	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	88.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Columbia Global Asset Allocation Strategy Fund (VIE)	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	68.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		04-3519872..	4289997			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		26-2639148..	4346854			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		13-3043476..	2654434			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		13-3043478..	4292821			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		13-4200160..	4293145			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		87-0812264..	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		41-1861053..	4291776			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293903			Threadneedle Portfolio Services Hong Kong Ltd	HKG.....	NIA.....	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293873			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293538			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	3.....
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Investments (ME) Ltd..	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293574			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293855			Threadneedle International Investments GmbH.	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4293882			Threadneedle Management Luxembourg S.A..	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	89.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294339			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294348			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294357			Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	3.....
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....			4294535			TC Financing Limited	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0691981..	4294469			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....		98-0691982..	4294571			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294478			Threadneedle Asset Management (Nominees) Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294526			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294441			Threadneedle Asset Management Finance Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Rio Bravo Columbia Threadneedle European Multimarket Investment Fund	BRA.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	64.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294450			TMS Investment Ltd	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	44.000	Ameriprise Financial, Inc.....	N	3.....
	Ameriprise Financial, Inc.....			4294553			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294393			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294599			Threadneedle Investments (Channel Islands) Ltd	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294768			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294786			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294795			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294843			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	N	4.....
	Ameriprise Financial, Inc.....			4294982			Threadneedle Portfolio Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....						Threadneedle Portfolio Services AG.....	CHE.....	NIA.....	Threadneedle Portfolio Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4294991			Threadneedle Property Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4295028			Sackville LCW (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	33.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4295082			Sackville Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4295130			Sackville SPF IV (GP) No. 1 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	
	Ameriprise Financial, Inc.....			4295167			Sackville SPF IV (GP) No. 2 Ltd.....	GBR.....	NIA.....	Threadneedle Property Investments Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N	

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.5

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

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.....	85,238,829	76,110,659	89.291	73.627
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	18	79,431	441,283.333	40.915
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	2,001,632	2,750,000	137.388	(9.223)
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.....	102,742,993	76,275,768	74.239	91.072
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	72,628,212	52,133,113	71.781	70.125
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.....	262,611,684	207,348,971	78.956	78.067
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	75,265,332	75,265,332	75,161,483
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			(9,083,026)
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,037,941	2,037,941	1,964,028
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.....	108,148,992	108,148,992	99,880,213
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	76,413,641	76,413,641	79,095,499
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.....	261,865,906	261,865,906	247,018,197
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	76,861	54,229	131,090	16,354	1,837	18,191	66,429	636	45,681	112,746	5,922	(6,075)	(153)
2. 2015.....	70,183	72,450	142,633	18,110	593	18,702	61,362	1,155	62,693	125,210	9,289	(8,009)	1,279
3. Subtotals 2015 + Prior.....	147,044	126,679	273,723	34,463	2,430	36,893	127,791	1,791	108,374	237,956	15,210	(14,084)	1,126
4. 2016.....	115,155	225,182	340,337	72,180	13,801	85,981	84,676	10,483	161,664	256,823	41,701	(39,234)	2,467
5. Subtotals 2016 + Prior.....	262,199	351,861	614,060	106,643	16,231	122,875	212,467	12,274	270,038	494,779	56,911	(53,318)	3,594
6. 2017.....	XXX	XXX	XXX	XXX	94,447	94,447	XXX	39,544	75,571	115,115	XXX	XXX	XXX
7. Totals.....	262,199	351,861	614,060	106,643	110,678	217,321	212,467	51,818	345,609	609,894	56,911	(53,318)	3,594
8. Prior Year-End's Surplus As Regards Policyholders	800,321												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....21.705 %	2. ....(15.153)%	3. ....0.585 %
													Col. 13, Line 7 Line 8
													4. ....0.449 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for March 31, 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

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

Statement for March 31, 2017 of the **IDS PROPERTY CASUALTY INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	(1,485,287)	(1,661,135)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		119,545
3. Current year change in encumbrances.....	141,515	556,426
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	125,031	500,123
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6+7-8).....	(1,468,803)	(1,485,287)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,468,803)	(1,485,287)

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	21,441,158	18,646,435
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,450,000	3,270,000
2.2 Additional investment made after acquisition.....		250,000
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	213,283	725,276
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	22,677,876	21,441,158
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	22,677,876	21,441,158
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	22,677,876	21,441,158

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,634,571,780	1,490,977,282
2. Cost of bonds and stocks acquired.....	99,865,608	342,168,207
3. Accrual of discount.....	162,272	641,205
4. Unrealized valuation increase (decrease).....	639,773	127,852
5. Total gain (loss) on disposals.....	(416,797)	436,160
6. Deduct consideration for bonds and stocks disposed of.....	95,793,111	194,146,047
7. Deduct amortization of premium.....	1,682,699	5,632,879
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	1,637,346,826	1,634,571,780
11. Deduct total nonadmitted amounts.....	861,680	459,984
12. Statement value at end of current period (Line 10 minus Line 11).....	1,636,485,146	1,634,111,796

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,295,530,972	68,368,176	88,507,267	(17,599,819)	1,257,792,062			1,295,530,972
2. NAIC 2 (a).....	371,212,540	1,024,416,553	1,051,593,583	16,159,104	360,194,614			371,212,540
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,666,743,512	1,092,784,729	1,140,100,850	(1,440,715)	1,617,986,676	0	0	1,666,743,512
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,666,743,512	1,092,784,729	1,140,100,850	(1,440,715)	1,617,986,676	0	0	1,666,743,512

QS102

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

NAIC 1 \$.....0; NAIC 2 \$.....28,993,386; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	79,885,495	29,497,645
2. Cost of cash equivalents acquired.....	992,919,121	3,250,681,806
3. Accrual of discount.....	79,712	331,417
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	669	(615)
6. Deduct consideration received on disposals.....	1,043,891,611	3,200,624,758
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,993,386	79,885,495
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	28,993,386	79,885,495

SCHEDULE A - PART 2

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

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

QE01

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
Mortgages in Good Standing - Commercial Mortgages - All Other								
290081010.....	Valencia.....	CA.....		03/09/2017....	4.420.....	1,450,000.....		7,300,000.....
0599999. Total - Mortgages in Good Standing - Commercial Mortgages - All Other.....				XXX.....	XXX.....	1,450,000.....	0.....	7,300,000.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	1,450,000.....	0.....	7,300,000.....
3399999. Total Mortgages.....				XXX.....	XXX.....	1,450,000.....	0.....	7,300,000.....

SCHEDULE B - PART 3

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

QE02

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
290081000.....	Los Angeles.....	CA.....		01/29/2015....		2,343,750.....					0.....		11,533.....			0.....
290081007.....	Chamblee.....	GA.....		07/13/2015....		1,864,133.....					0.....		26,239.....			0.....
290001008.....	Louisville.....	KY.....		12/13/2016....		1,820,000.....					0.....		15,083.....			0.....
290081009.....	Brooklyn.....	NY.....		12/22/2016....		1,450,000.....					0.....		12,075.....			0.....
290081004.....	Portland.....	OR.....		05/20/2015....		5,047,113.....					0.....		35,753.....			0.....
290081003.....	Austin.....	TX.....		04/01/2015....		1,372,757.....					0.....		19,799.....			0.....
290081006.....	Euless.....	TX.....		06/16/2015....		1,495,150.....					0.....		37,261.....			0.....
290081005.....	The Woodlands.....	TX.....		06/24/2015....		1,931,134.....					0.....		12,552.....			0.....
290081001.....	Chesapeake.....	VA.....		02/02/2015....		1,503,655.....					0.....		21,739.....			0.....
290081002.....	Virginia Beach.....	VA.....		03/02/2015....		2,613,467.....					0.....		21,249.....			0.....
0299999. Total - Mortgages With Partial Repayments.....						21,441,158.....	0.....	0.....	0.....	0.....	0.....	0.....	213,283.....	0.....	0.....	0.....
0599999. Total Mortgages.....						21,441,158.....	0.....	0.....	0.....	0.....	0.....	0.....	213,283.....	0.....	0.....	0.....

SCHEDULE BA - PART 2

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

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

NONE

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
052398	FG 4 AUSTIN TX ARPT SYS REV BOND 5% 11/15/2026		01/13/2017	RBC DOMINION SECURITIES		704,105	595,000		1FE
052398	FH 2 AUSTIN TX ARPT SYS REV BOND 5% 11/15/2027		01/13/2017	RBC DOMINION SECURITIES		809,446	690,000		1FE
3128MM	VU 4 FHLMC 3% MBS 15yr POOL FG G18626 1/1/2032		01/04/2017	KGS ALPHA		9,963,462	9,952,577	15,205	1
362762	LH 7 GAINESVILLE HOSP REV BOND 5% 2/15/2026		01/19/2017	BANK OF AMERICA		1,449,425	1,250,000		1FE
362762	LJ 3 GAINESVILLE HOSP REV BOND 5% 2/15/2027		01/19/2017	BANK OF AMERICA		1,456,663	1,250,000		1FE
452227	KN 0 ILLINOIS ST SLS TAX REV BOND 4% 6/15/2027		01/10/2017	PNC SECURITIES CORP		4,809,645	4,500,000	59,000	1FE
546282	5W 0 LA LOCAL GOVT AUTH REV BOND 5% 10/1/2026		03/31/2017	STIFEL NICOLAUS & CO. INC		1,426,702	1,230,000		2FE
546282	5X 8 LA LOCAL GOVT AUTH REV BOND 5% 10/1/2027		03/31/2017	STIFEL NICOLAUS & CO. INC		3,202,623	2,750,000		1FE
696624	AL 9 PALM DESERT REDEV REV BOND 5% 10/1/2027		01/19/2017	STIFEL NICOLAUS & CO. INC		1,426,284	1,200,000		1FE
898526	ET 1 TSASC REF REV BOND 5% 6/1/2025		01/12/2017	JEFFRIES & CO		1,138,250	1,000,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					26,386,605	24,417,577	74,205	XXX
Bonds - Industrial and Miscellaneous									
126650	CQ 1 CVS HEALTH SR UNSECURED 4.75% 12/1/2022		03/31/2017	CANTOR FITZGERALD & CO		3,263,610	3,000,000	49,083	2FE
189054	AT 6 CLOROX COMPANY SR UNSECURED 3.05% 9/15/2022		01/05/2017	CITIGROUP GLOBAL MARKETS INC		5,098,750	5,000,000	48,715	2FE
20030N	BR 1 COMCAST CORP SR UNSECURED 2.75% 3/1/2023		01/05/2017	Various		9,970,089	10,000,000	98,542	1FE
205887	BR 2 CONAGRA FOODS SR UNSECURED 3.2% 1/25/2023		01/18/2017	WELLS FARGO BANK		7,022,470	7,000,000	110,756	2FE
281381	AA 1 EDUSA 2014-3 A ABS - ST LOANS 1.582% 2/25/2036		01/11/2017	MORGAN (J.P.) SECURITIES		5,438,184	5,543,864	4,386	1FE
487836	BS 6 KELLOGG CO SR UNSECURED 2.65% 12/1/2023		01/05/2017	BANK OF AMERICA		14,685,900	15,000,000	60,729	2FE
14308L	AQ 6 CGMS 2014-3A A1AR ABS - CLO 2.187% 7/27/2026	D	02/24/2017	MORGAN STANLEY & CO		10,000,000	10,000,000		1FE
38137L	AN 9 GOLD8 2014-8A AR ABS - CLO 2.251% 4/19/2026	D	02/01/2017	MORGAN STANLEY & CO		8,850,000	8,850,000		1FE
67590L	AN 8 OCT19 2014-1A AR ABS - CLO 2.068% 4/15/2026	D	03/08/2017	WELLS FARGO BANK		9,150,000	9,150,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous					73,479,003	73,543,864	372,211	XXX
8399997	Total - Bonds - Part 3					99,865,608	97,961,441	446,416	XXX
8399999	Total - Bonds					99,865,608	97,961,441	446,416	XXX
9999999	Total - Bonds, Preferred and Common Stocks					99,865,608	XXX	446,416	XXX

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

QE04

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment																					
3128MM TN 3	FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030		03/01/2017	Paydown.....		281,202	281,202	284,673	284,411		(3,210)		(3,210)		281,202			.0	1,100	06/01/2030	1.....
3128MM VG 5	FHLMC 2.5% MBS 15yr POOL FG G18614 10/1/2031		03/01/2017	Paydown.....		111,046	111,046	115,072	115,013		(3,967)		(3,967)		111,046			.0	461	10/01/2031	1.....
3128MM VU 4	FHLMC MBS 15yr POOL FG G18626 2.5% 01/01/2032		03/01/2017	Paydown.....		131,658	131,658	131,802			(144)		(144)		131,658			.0	412	01/01/2032	1.....
3132KE WH 4	FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029		03/01/2017	Paydown.....		481,936	481,936	497,373	495,835		(13,899)		(13,899)		481,936			.0	1,642	12/01/2029	1.....
3132KF AP 7	FHLMC 3% MBS 15yr Pool V60914 8/1/2030		03/01/2017	Paydown.....		367,873	367,873	382,645	381,714		(13,842)		(13,842)		367,873			.0	1,829	08/01/2030	1.....
3138EN NV 7	FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028		03/01/2017	Paydown.....		290,029	290,029	295,693	295,041		(5,012)		(5,012)		290,029			.0	1,127	10/01/2028	1.....
3138WD 7G 0	FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030		03/01/2017	Paydown.....		161,394	161,394	165,126	164,701		(3,307)		(3,307)		161,394			.0	675	02/01/2030	1.....
3138WP JC 9	FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028		03/01/2017	Paydown.....		608,943	608,943	617,507	616,343		(7,400)		(7,400)		608,943			.0	2,308	04/01/2028	1.....
3138WP JE 5	FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028		03/01/2017	Paydown.....		481,426	481,426	489,399	488,203		(6,778)		(6,778)		481,426			.0	1,992	04/01/2028	1.....
3138XW EM 6	FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029		03/01/2017	Paydown.....		344,005	344,005	347,849	347,420		(3,415)		(3,415)		344,005			.0	1,469	06/01/2029	1.....
3138YD ZJ 1	FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030		03/01/2017	Paydown.....		639,268	639,268	652,677	651,371		(12,103)		(12,103)		639,268			.0	2,416	03/01/2030	1.....
373506 AU 8	GEORGIA ENVIR REV BOND 5.125% 3/15/2031		03/15/2017	Call 100.0000.....		275,000	275,000	275,000	275,000				.0		275,000			.0	2,285	03/15/2031	1FE.....
514045 YJ 6	LANCASTER PA HOSP REV BOND 4.5% 3/15/2031		03/15/2017	Call 100.0000.....		5,000,000	5,000,000	4,963,300	4,974,162		267		267		4,974,428		25,572	25,572	112,500	03/15/2031	1.....
57563R KY 4	MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029		01/01/2017	Call 100.0000.....		745,000	745,000	737,043	738,258				.0		738,258		6,742	6,742	19,556	07/01/2029	1FE.....
57586N GY 1	MASSACHUSETTS HSG FIN AGY REV BOND 5.2% 12/1/2033		03/01/2017	Call 100.0000.....		695,000	695,000	695,000	695,000				.0		695,000			.0	9,035	12/01/2033	1FE.....
57586P 5G 7	MASSACHUSETTS HSG FIN AGY REV BOND 4% 12/1/2033		01/06/2017	Call 100.0000.....		470,000	470,000	470,000	470,000				.0		470,000			.0	1,828	12/01/2033	1FE.....
60416Q DK 7	MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		03/01/2017	Call 100.0000.....		30,000	30,000	30,000	30,000				.0		30,000			.0	783	01/01/2031	1FE.....
60416Q GG 3	MINNESOTA HSG FIN AGY REV BOND 2.95% 2/1/2046		03/01/2017	Redemption 100.0000.....		62,821	62,821	62,821	62,821				.0		62,821			.0	348	02/01/2046	1FE.....
60416S HT 0	MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		01/01/2017	Call 100.0000.....		35,000	35,000	35,000	35,000				.0		35,000			.0	547	01/01/2024	1FE.....
60416S HU 7	MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		01/01/2017	Call 100.0000.....		35,000	35,000	35,000	35,000				.0		35,000			.0	547	07/01/2024	1FE.....
60416S HV 5	MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		01/01/2017	Call 100.0000.....		10,000	10,000	10,000	10,000				.0		10,000			.0	160	01/01/2025	1FE.....
646080 KU 4	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		01/03/2017	Call 100.0000.....		35,000	35,000	34,605	34,727				.0		34,727		273	273	156	12/01/2026	1FE.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
646080 PX 3	NEW JERSEY HGR ED AUTH REV BOND 4% 12/1/2028		01/03/2017	Call	100.0000	265,000	265,000	262,581	263,005			1	1		263,005		1,995	1,995	942	12/01/2028	1FE
649883 XW 0	NEW YORK MTGE AGY REV BOND 4.6% 10/1/2031		01/19/2017	Call	100.0000	3,465,000	3,465,000	3,465,000	3,465,000				0		3,465,000		0	0	47,817	10/01/2031	1FE
79730P AW 5	SAN DIEGO CA REDV REV BOND 4.75% 9/1/2030		02/19/2017	Call	100.0000	3,815,000	3,815,000	3,809,278	3,811,391		25	25			3,811,416		3,584	3,584	84,566	09/01/2030	1FE
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		01/01/2017	Call	100.0000	1,380,000	1,380,000	1,380,000	1,380,000				0		1,380,000		0	0	31,740	07/01/2034	1FE
924194 PF 4	VERMONT HSG FIN AGY REV BOND 3.65% 8/15/2027		01/06/2017	Call	100.0000	75,000	75,000	75,000	75,000				0		75,000		0	0	1,072	08/15/2027	1FE
924194 PG 2	VERMONT HSG FIN AGY REV BOND 3.95% 8/15/2032		01/06/2017	Call	100.0000	175,000	175,000	175,000	175,000				0		175,000		0	0	2,707	08/15/2032	1FE
97689Q DF 0	WISCONSIN HSG & ECONOMIC DEV A REV BOND 3.3% 9/1/2028		03/01/2017	Call	100.0000	2,195,000	2,195,000	2,195,000	2,195,000				0		2,195,000		0	0	36,218	09/01/2028	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					22,661,601	22,661,601	22,689,444	22,564,416	0	(72,784)	0	(72,784)	0	22,623,435	0	38,166	38,166	368,238	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00817Y AH 1	AETNA SR UNSECURED 3.95% 9/1/2020		03/29/2017	Call	100.0000	7,848,000	7,848,000	8,422,238	8,231,054			(24,422)	(24,422)		8,206,632		(358,632)	(358,632)	688,287	09/01/2020	1FE
15189X AP 3	CENTERPOINT ENERGY RESOU SR SECURED 1.85% 6/1/2021		02/14/2017	DEUTSCHE BANK		7,679,205	7,855,000	7,845,181	7,846,363		240		240		7,846,604		(167,399)	(167,399)	30,678	06/01/2021	1FE
26441C AK 1	DUKE ENERGY SR UNSECURED 2.1% 6/15/2018		02/14/2017	BANK OF AMERICA		10,045,100	10,000,000	10,126,800	10,047,571		(4,387)		(4,387)		10,043,184		1,916	1,916	36,167	06/15/2018	2FE
281381 AA 1	EDUCATIONAL SERVICES OF AM ABS - ST LOANS 1.582% 02/25/2036		03/27/2017	Paydown		212,034	212,034	207,992			4,042		4,042		212,034		0	0	459	02/25/2036	1FE
36962G 7M 0	GENERAL ELEC CAP CORP SR UNSECURED 2.2% 1/8/2020		02/14/2017	PIERPONT SECURITIES		15,136,200	15,000,000	15,066,150	15,040,510		(1,696)		(1,696)		15,038,814		97,386	97,386	199,833	01/09/2020	1FE
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 1.084% 12/25/2036		03/27/2017	Paydown		270,932	270,932	264,709	265,325		5,607		5,607		270,932		0	0	572	11/25/2036	1FE
83149E AE 7	SLMA 2006-5 A5 ABS - STUDENT LOANS 0.992% 1/25/207		01/25/2017	Paydown		560,264	560,264	545,207	547,968		12,296		12,296		560,264		0	0	1,420	01/25/2027	1FE
902494 AW 3	TYSON FOODS INC SR UNSECURED 2.65% 8/15/2019		02/14/2017	KEYBANC		2,529,775	2,500,000	2,571,400	2,562,428		(2,971)		(2,971)		2,559,457		(29,682)	(29,682)	33,493	08/15/2019	2FE
14308L AA 1	CGMS 2014-3A A1A ABS - CLO 2.194% 7/27/2026	C	03/17/2017	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000		0	0	93,936	07/27/2026	1FE
38137L AA 7	GOLD8 2014-8A A ABS - CLO 2.07% 4/19/2026	D	02/15/2017	Call	100.0000	8,850,000	8,850,000	8,844,469	8,845,601		48		48		8,845,650		4,350	4,350	69,069	04/19/2026	1FE
67590L AC 2	OCT19 2014-1A A ABS - CLO 2.148% 4/15/2026	D	03/23/2017	Call	100.0000	10,000,000	10,000,000	10,005,000	10,003,125		(223)		(223)		10,002,902		(2,902)	(2,902)	107,252	04/15/2026	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					73,131,510	73,096,230	73,899,146	73,389,945	0	(11,466)	0	(11,466)	0	73,586,473	0	(454,963)	(454,963)	1,261,166	XXX	XXX
8399997	Total - Bonds - Part 4					95,793,111	95,757,831	96,588,590	95,954,361	0	(84,250)	0	(84,250)	0	96,209,908	0	(416,797)	(416,797)	1,629,404	XXX	XXX
8399999	Total - Bonds					95,793,111	95,757,831	96,588,590	95,954,361	0	(84,250)	0	(84,250)	0	96,209,908	0	(416,797)	(416,797)	1,629,404	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					95,793,111	XXX	96,588,590	95,954,361	0	(84,250)	0	(84,250)	0	96,209,908	0	(416,797)	(416,797)	1,629,404	XXX	XXX

QE05.1

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN.....					16,855,888	20,746,463	13,881,699	XXX
Wells Fargo Bank..... Minneapolis, MN.....					(53,367,969)	(54,029,043)	(55,468,411)	XXX
JP Morgan..... New York, NY.....					61,717	48,004	92,015	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(36,450,364)	(33,234,576)	(41,494,697)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(36,450,364)	(33,234,576)	(41,494,697)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(36,450,364)	(33,234,576)	(41,494,697)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
CENTERPOINT ENERGY INC.....		03/31/2017.....		04/03/2017.....	13,999,137		432
E I DU PONT DE NEMOURS AND CO.....		03/28/2017.....		04/13/2017.....	14,994,249		1,916
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					28,993,386	0	2,348
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					28,993,386	0	2,348
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					28,993,386	0	2,348
8399999. Subtotals - Bonds.....					28,993,386	0	2,348
8699999. Total - Cash Equivalents.....					28,993,386	0	2,348

QE13