

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

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

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

For the Period Ended  
June 30, 2016

**2016**



# QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

## IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of Wisconsin Incorporated/Organized..... December 6, 1972	State of Domicile or Port of Entry Wisconsin Commenced Business..... January 24, 1973	Country of Domicile US
Statutory Home Office 3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		
Main Administrative Office 3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address 3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>		
Primary Location of Books and Records 3500 Packerland Drive..... De Pere ..... WI ..... US ..... 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>		920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address www.ameriprise.com		
Statutory Statement Contact Michelle W Papendick <i>(Name)</i> michelle.papendick@ampf.com <i>(E-Mail Address)</i>		920-330-5402 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

### OFFICERS

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

  

OTHER			
Thomas John Boogaard	Vice President	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
Gordon Howard Sissingh	Vice President		

### DIRECTORS OR TRUSTEES

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

State of..... WI  
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) Michelle W Papendick _____ 2. (Printed Name) _____ Asst Secretary _____ (Title)	_____ (Signature) Christopher F Malone _____ 3. (Printed Name) _____ Asst Treasurer _____ (Title)
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Subscribed and sworn to before me  
This 2nd day of Aug 2016

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	1,583,760,364		1,583,760,364	1,443,391,366
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	50,073,092	2,199,793	47,873,299	46,168,165
3. Mortgage loans on real estate:				
3.1 First liens.....	18,538,284		18,538,284	18,646,435
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....15,368,268 encumbrances).....	(1,528,785)		(1,528,785)	(1,661,133)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(45,678,573)), cash equivalents (\$.....20,796,753) and short-term investments (\$.....0).....	(24,881,820)		(24,881,820)	(8,328,043)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,625,961,135	2,199,793	1,623,761,342	1,498,216,790
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	15,693,737		15,693,737	15,218,765
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	750,353	747	749,606	774,836
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	83,714,526		83,714,526	94,919,841
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	1,708,152		1,708,152	1,893,296
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	2,984,589		2,984,589	293,644
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	7,813,013		7,813,013	20,699,966
18.2 Net deferred tax asset.....	36,130,862	11,409,174	24,721,688	24,514,690
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	8,948,791	6,319,605	2,629,186	3,034,467
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,669,755	2,669,755	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,337,568		1,337,568	2,243,718
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,977,746	1,977,746	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,789,690,226	24,576,819	1,765,113,407	1,661,810,013
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,789,690,226	24,576,819	1,765,113,407	1,661,810,013

## DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Misc Receivable.....			0	
2502. Deferred sales expenses.....			0	
2503. Prepaid expenses.....	1,977,746	1,977,746	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).....	1,977,746	1,977,746	0	0

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....231,211,000).....	514,698,445	471,627,374
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	101,052,849	97,151,600
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	17,874,935	17,161,491
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,829,730	4,704,757
7.1 Current federal and foreign income taxes (including \$.....59,852 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....3,228,247 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).....	359,640,910	366,797,606
10. Advance premium.....	12,185,713	8,004,890
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	235,807	186,086
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	8,524,810	10,938,165
20. Derivatives.....		
21. Payable for securities.....	9,623,311	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	2,075,739	1,635,454
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,028,742,247	978,207,423
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,028,742,247	978,207,423
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	587,646,891	512,603,337
35. Unassigned funds (surplus).....	143,724,269	165,999,254
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	736,371,160	683,602,591
38. Totals (Page 2, Line 28, Col. 3).....	1,765,113,407	1,661,810,013

## DETAILS OF WRITE-INS

2501. Unclaimed Property.....	1,454,965	1,335,193
2502. Payable to states.....	620,774	300,261
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,075,739	1,635,454
2901. Incremental DTA.....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....513,819,420).....	521,232,832	503,258,511	1,025,125,022
1.2 Assumed..... (written \$.....18,309,796).....	17,962,678	18,664,692	37,086,931
1.3 Ceded..... (written \$.....9,643,732).....	9,553,329	9,038,712	18,814,369
1.4 Net..... (written \$.....522,485,484).....	529,642,181	512,884,491	1,043,397,584
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....316,709,359):			
2.1 Direct.....	428,565,492	432,997,728	891,876,430
2.2 Assumed.....	17,752,697	10,742,652	33,127,981
2.3 Ceded.....	1,819,788	24,436,364	35,680,133
2.4 Net.....	444,498,401	419,304,016	889,324,278
3. Loss adjustment expenses incurred.....	62,161,101	61,850,998	130,206,903
4. Other underwriting expenses incurred.....	94,632,784	82,868,957	172,947,929
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	601,292,286	564,023,971	1,192,479,109
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(71,650,105)	(51,139,480)	(149,081,525)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	26,542,785	25,803,049	55,746,943
10. Net realized capital gains (losses) less capital gains tax of \$.....59,852.....	111,153	364,569	1,209,573
11. Net investment gain (loss) (Lines 9 + 10).....	26,653,938	26,167,618	56,956,516
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....62,028 amount charged off \$.....1,206,131).....	(1,144,103)	(835,614)	(1,805,003)
13. Finance and service charges not included in premiums.....	2,465,821	2,628,869	5,184,682
14. Aggregate write-ins for miscellaneous income.....	45,682	170,913	599,289
15. Total other income (Lines 12 through 14).....	1,367,400	1,964,168	3,978,968
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(43,628,767)	(23,007,694)	(88,146,041)
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(43,628,767)	(23,007,694)	(88,146,041)
19. Federal and foreign income taxes incurred.....	(20,745,045)	(13,302,861)	(43,763,814)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(22,883,722)	(9,704,833)	(44,382,227)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	683,602,591	559,944,250	559,944,250
22. Net income (from Line 20).....	(22,883,722)	(9,704,833)	(44,382,227)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	2,487,180	748,803	871,218
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	862,815	1,540,684	927,711
27. Change in nonadmitted assets.....	(2,741,257)	(1,880,755)	(9,846,079)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	75,043,555	176,019,378	176,087,718
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	52,768,569	166,723,277	123,658,341
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	736,371,160	726,667,527	683,602,591

**DETAILS OF WRITE-INS**

0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	45,682	170,913	599,289
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	45,682	170,913	599,289
3701. Incremental DTA.....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	537,898,056	529,985,097	1,062,329,682
2. Net investment income.....	28,545,326	26,640,964	59,322,290
3. Miscellaneous income.....	1,367,400	1,964,168	3,978,968
4. Total (Lines 1 through 3).....	567,810,782	558,590,229	1,125,630,940
5. Benefit and loss related payments.....	403,933,131	396,645,360	806,991,343
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	154,054,219	140,294,934	287,111,802
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(33,572,146)	(21,211,544)	(37,097,607)
10. Total (Lines 5 through 9).....	524,415,204	515,728,750	1,057,005,538
11. Net cash from operations (Line 4 minus Line 10).....	43,395,578	42,861,479	68,625,402
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	82,411,656	97,546,467	219,725,600
12.2 Stocks.....			
12.3 Mortgage loans.....	358,151	60,265	378,565
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	256	103	106
12.7 Miscellaneous proceeds.....	9,623,311	16,289,769	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	92,393,374	113,896,604	220,104,271
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	224,837,353	319,413,995	426,885,856
13.2 Stocks.....			
13.3 Mortgage loans.....	250,000	17,025,000	19,025,000
13.4 Real estate.....	382,411	297,727	636,210
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	225,469,764	336,736,722	446,547,066
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(133,076,391)	(222,840,118)	(226,442,795)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	75,043,555	176,019,378	176,087,718
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,916,519)	(2,296,688)	(1,165,818)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	73,127,036	173,722,690	174,921,900
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(16,553,777)	(6,255,949)	17,104,507
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(8,328,046)	(25,432,553)	(25,432,553)
19.2 End of period (Line 18 plus Line 19.1).....	(24,881,823)	(31,688,503)	(8,328,046)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	17,344,421		

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

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

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

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

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

	State of Domicile	Current Period	Prior Year
<b>NET INCOME</b>			
(1) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	WI	\$ (22,883,722)	\$ (44,382,224)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	WI	\$ (22,883,722)	\$ (44,382,224)
<b>SURPLUS</b>			
(5) IDS PROPERTY CASUALTY INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	WI	\$ 736,371,160	\$ 683,602,591
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	WI	\$ 736,371,160	\$ 683,602,591

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

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

**C. Accounting Policy**

No significant change

**NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

No significant change.

**NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL**

No significant change.

**NOTE 4 – DISCONTINUED OPERATIONS**

No significant change.

**NOTE 5 – INVESTMENTS**

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

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

**NOTES TO FINANCIAL STATEMENTS**

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

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(118,824)
		2.	12 Months or Longer	\$	(112,116)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	49,655,367
		2.	12 Months or Longer	\$	39,891,260

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

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

**NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

No significant changes.

**NOTE 7 – INVESTMENT INCOME**

No significant changes.

**NOTE 8 – DERIVATIVE INSTRUMENTS**

No significant changes.

**NOTE 9 – INCOME TAXES**

No significant changes.

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

No significant changes.

**NOTE 11 – DEBT**

No significant change.

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

No significant change.

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

No significant change.

**NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

No significant change.

**NOTE 15 – LEASES**

No significant changes.

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



**NOTES TO FINANCIAL STATEMENTS**

No significant changes.

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

No significant change.

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

Not applicable.

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

Not applicable.

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

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

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

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

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

**B. Not Applicable.****C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of June 30, 2016:**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 1,679,178,327	\$ 1,583,760,364	\$ 5,433,543	\$ 1,673,744,784	\$	\$
Cash Equivalents	\$ 20,796,753	\$ 20,796,753		\$ 20,796,753		
Mortgage loans on real estate	\$ 18,836,688				\$ 18,836,688	

**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. Agency Residential mortgage backed securities and asset backed securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes.

**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.

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## **NOTES TO FINANCIAL STATEMENTS**

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Mortgage loans on real estate

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

D. Not applicable.

### **NOTE 21 – OTHER ITEMS**

No significant change.

### **NOTE 22 – EVENTS SUBSEQUENT**

No significant change.

### **NOTE 23 – REINSURANCE**

No significant change.

### **NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION**

No significant change.

### **NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**

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

Total incurred losses which include loss adjustment expenses are approximately \$507 million in 2016 compared to \$481 million in 2015. The increase is primarily reflecting higher incurred losses on current accident year auto business.

### **NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS**

No significant change.

### **NOTE 27 – STRUCTURED SETTLEMENTS**

No significant change.

### **NOTE 28 – HEALTH CARE RECEIVABLES**

No significant change.

### **NOTE 29 – PARTICIPATING POLICIES**

No significant change.

### **NOTE 30 – PREMIUM DEFICIENCY RESERVES**

No significant change.

### **NOTE 31 – HIGH DEDUCTIBLES**

No significant change.

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

No significant change.

### **NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES**

No significant change.

### **NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS**

No significant change.

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## **NOTES TO FINANCIAL STATEMENTS**

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### **NOTE 35 – MULTIPLE PERIL CROP INSURANCE**

No significant change.

### **NOTE 36 – FINANCIAL GUARANTY INSURANCE**

Not Applicable.

## GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

## GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]

2.2 If yes, date of change:

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

Kenneth Ciak retired as President. Thomas Ealy was appointed as President.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [ X ] N/A [ ]

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/20/2015
- 6.4 By what department or departments?

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ X ] No [ ]

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

### FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 732,578

### INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	47,585,912	50,073,092
	0	0
	0	0
	0	0
\$	47,585,912	\$ 50,073,092
\$	0	\$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
50189	Columbia Management Investment Advisors, LLC	Boston, MA

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

18.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
- 3.2 If yes, give full and complete information thereto:

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**



**IDS PROPERTY CASUALTY INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....	AL	L	3,933,712	3,862,444	2,892,255	2,491,932	2,702,949	3,069,670
2. Alaska.....	AK	L	(7,451)	144	351	5,519		
3. Arizona.....	AZ	L	18,362,046	19,323,974	11,581,641	13,162,063	14,430,843	12,449,441
4. Arkansas.....	AR	L	2,312,362	2,215,843	2,804,820	2,046,765	2,054,022	742,523
5. California.....	CA	L	165,359,857	155,501,057	114,028,066	113,614,774	157,900,966	106,327,993
6. Colorado.....	CO	L	14,488,245	14,210,200	9,518,929	12,682,742	13,216,757	14,789,035
7. Connecticut.....	CT	L	8,636,959	9,341,558	5,595,744	8,476,535	12,326,658	10,522,203
8. Delaware.....	DE	L	1,616,955	1,673,185	1,139,177	1,625,047	2,576,972	2,338,176
9. District of Columbia.....	DC	L	492,703	514,858	305,641	322,063	275,306	176,275
10. Florida.....	FL	L	11,978,336	13,827,157	10,986,970	13,453,585	20,676,735	22,584,961
11. Georgia.....	GA	L	10,438,341	10,274,190	9,926,957	8,826,134	8,151,129	6,624,213
12. Hawaii.....	HI	L	1,671,481	1,725,470	1,146,740	1,280,705	1,298,619	1,552,981
13. Idaho.....	ID	L	783,009	776,661	316,287	394,685	264,402	153,360
14. Illinois.....	IL	L	8,928,810	10,457,478	6,210,877	6,977,088	6,667,251	7,176,926
15. Indiana.....	IN	L	6,272,433	6,785,132	5,809,102	4,646,342	4,741,516	4,705,709
16. Iowa.....	IA	L	1,840,790	1,830,156	890,217	1,070,064	609,635	878,224
17. Kansas.....	KS	L	1,371,094	1,151,947	604,694	409,628	563,567	319,966
18. Kentucky.....	KY	L	1,651,030	1,616,316	1,014,183	922,137	1,621,813	1,763,909
19. Louisiana.....	LA	L	(73,358)	956	8,818	4,892	4,500	6,220
20. Maine.....	ME	L	(32,912)	558	4,729	16,280		340
21. Maryland.....	MD	L	7,881,124	8,491,092	5,264,311	5,997,175	7,190,672	6,663,034
22. Massachusetts.....	MA	L	8,855,731	9,188,108	7,531,895	12,435,846	6,600,168	8,167,950
23. Michigan.....	MI	L	35,811,670	32,335,916	24,507,020	19,207,638	54,688,010	42,964,301
24. Minnesota.....	MN	L	13,763,509	14,489,673	8,343,234	7,612,235	10,554,958	7,590,772
25. Mississippi.....	MS	L	1,377,612	1,288,596	1,674,450	929,719	1,434,707	1,112,627
26. Missouri.....	MO	L	6,717,321	7,114,668	5,145,548	5,211,211	5,852,971	5,619,111
27. Montana.....	MT	L	1,610,467	1,537,704	2,185,201	776,345	1,528,050	654,930
28. Nebraska.....	NE	L	1,159,909	1,123,721	1,640,109	728,442	951,443	300,529
29. Nevada.....	NV	L	7,608,952	7,929,482	6,180,652	9,019,048	9,033,771	8,947,111
30. New Hampshire.....	NH	L	977,018	1,066,329	507,379	1,034,413	765,290	535,578
31. New Jersey.....	NJ	L	18,876,336	21,711,981	17,058,500	18,192,354	34,971,182	32,681,250
32. New Mexico.....	NM	L	1,555,064	1,593,577	717,891	900,607	1,487,740	808,378
33. New York.....	NY	L	7,887,285	9,395,012	5,781,172	7,800,861	14,679,867	12,925,618
34. North Carolina.....	NC	L	8,979,159	8,386,587	5,351,659	5,333,925	5,073,163	4,434,723
35. North Dakota.....	ND	L	(13,276)	28	71	349		1,020
36. Ohio.....	OH	L	10,839,661	11,786,093	6,429,172	8,353,122	9,303,326	8,982,913
37. Oklahoma.....	OK	L	2,400,154	2,555,352	1,197,886	2,096,085	881,660	647,559
38. Oregon.....	OR	L	14,332,380	13,589,160	8,418,484	9,291,337	14,579,520	13,215,232
39. Pennsylvania.....	PA	L	3,512,961	4,174,184	2,864,853	3,507,782	4,729,605	3,642,201
40. Rhode Island.....	RI	L	(30,709)	1,047	5,461	5,302	5,000	9,420
41. South Carolina.....	SC	L	3,534,621	3,516,231	2,719,311	1,865,356	3,959,272	2,130,275
42. South Dakota.....	SD	L	475,966	386,894	188,018	292,662	293,127	85,574
43. Tennessee.....	TN	L	3,626,836	3,719,774	2,056,814	2,491,994	2,346,506	1,835,808
44. Texas.....	TX	L	33,075,017	33,205,183	44,985,891	21,224,822	23,371,908	21,289,962
45. Utah.....	UT	L	3,068,259	3,117,600	2,081,230	1,799,628	3,714,726	3,330,523
46. Vermont.....	VT	L	1,687,241	1,595,532	784,245	860,217	623,979	873,648
47. Virginia.....	VA	L	9,236,783	10,391,087	7,144,303	7,412,642	7,113,981	6,957,926
48. Washington.....	WA	L	37,494,260	37,987,554	27,747,752	29,662,577	49,300,634	38,544,389
49. West Virginia.....	WV	L	(29,880)	214	198,653	1,509		1,020
50. Wisconsin.....	WI	L	7,534,565	7,069,857	4,501,691	3,798,311	6,055,409	3,603,223
51. Wyoming.....	WY	L	(11,017)	24	854		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		513,819,421	513,837,544	387,999,908	380,272,494	531,175,285	434,738,730

**DETAILS OF WRITE-INS**

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

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

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

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

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

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc.....	13-3180631		
- Ameriprise Advisor Capital, LLC.....	27-0544454		
- Ameriprise Capital Trust I.....	45-6157641		
- Ameriprise Capital Trust II.....	45-6157643		
- Ameriprise Capital Trust III.....	45-6157644		
- Ameriprise Capital Trust IV.....	45-6157645		
- Ameriprise Captive Insurance Company.....	20-5761939	VT	12852
- Ameriprise Certificate Company.....	41-6009975		
- Investors Syndicate Development Corporation.....	41-0951695		
- Ameriprise Holdings, Inc.....	26-3878824		
- 201 Eleventh Street South, LLC.....	45-5464028		
- Ameriprise India Insurance Brokers Services Private Limited (19%).....			
- Ameriprise India Private Limited.....			
- Ameriprise India Insurance Brokers Services Private Limited (7%).....			
- Ameriprise National Trust Bank.....	06-1791061		
- Ameriprise Trust Company.....	41-6219335		
- AMPF Holding Corporation.....	38-2722519		
- American Enterprise Investment Services Inc.....	41-1667086		
- Ameriprise Financial Services, Inc.....	41-0973005		
- AMPF Property Corporation.....	38-3050688		
- AMPF Realty Corporation.....	38-3050690		
- IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
- Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142	WI	
- Ameriprise Insurance Company.....	65-1261374	WI	12504
- RiverSource Distributors, Inc.....	42-1690915		
- RiverSource Life Insurance Company.....	41-0823832	MN	65005
- RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
- RiverSource NY REO, LLC.....	27-0380139		
- RiverSource REO 1, LLC.....	26-4164569		
- RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
- AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
- CREA Corporate Tax Credit Fund XXVIII, LLC.....			
- Columbia Adaptive Risk Allocation (Master) Fund.....	98-1156583		
- Columbia Management Investment Advisers, LLC.....	41-1533211		
- Advisory Capital Strategies Group, Inc.....	41-1624224		
- Columbia Emerging Markets Bond Private Fund LLC.....	46-4842432		
- Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
- Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
- Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
- AMP EMS, 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 Alpha Opportunities (Master) Fund.....	98-1111310		
- Columbia Short Duration High Yield Private (Master) Fund.....	98-1046237		
- Columbia U.S. Social Bond Fund.....	47-2947408		
- Columbia Wanger Asset Management, LLC.....	04-3519872		
- GA Legacy, LLC.....	26-2639148		
- J. & W. Seligman & Co. Incorporated.....	13-3043476		
- Columbia Management Investment Distributors, Inc.....	13-3043478		
- Seligman Partners, LLC.....	13-4200160		
- Seligman Tech Spectrum Fund, LLC.....	13-4200160		
- RiverSource CDO Seed Investments, LLC.....	87-0812264		
- Columbia Management Investment Services Corp.....	41-1861053		

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

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

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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)	*
<b>Members</b>														
	Ameriprise Financial, Inc.....		13-3180631..	2433312.....	820027.....	NYSE.....	Ameriprise Financial, Inc.....	DE.....	UDP.....					
	Ameriprise Financial, Inc.....		27-0544454..	4283810.....			Ameriprise Advisor Capital, LLC.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157641..	4285346.....			Ameriprise Capital Trust I.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157643..	4289755.....			Ameriprise Capital Trust II.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157644..	4289764.....			Ameriprise Capital Trust III.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-6157645..	4289773.....			Ameriprise Capital Trust IV.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004..	Ameriprise Financial, Inc.....	12852.....	20-5761939..	4289791.....			Ameriprise Captive Insurance Company.....	VT.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6009975..	4054449.....	52428.....		Ameriprise Certificate Company.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0951695..	4285298.....			Investors Syndicate Development Corporation	NV.....	NIA.....	Ameriprise Certificate Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-3878824..	4283856.....			Ameriprise Holdings, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5464028..				201 Eleventh Street South, LLC.....	MN.....	NIA.....	Ameriprise Holdings, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	19.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....			4289830.....			Ameriprise India Private Limited.....	IND.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	2.....
	Ameriprise Financial, Inc.....						Ameriprise India Insurance Brokers Services Private Limited	IND.....	NIA.....	Ameriprise India Private Limited.....	Ownership.....	7.000	Ameriprise Financial, Inc.....	1.....
	Ameriprise Financial, Inc.....		06-1791061..	3470239.....			Ameriprise National Trust Bank.....	USA.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-6219335..	994257.....			Ameriprise Trust Company.....	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-2722519..	4289933.....			AMPF Holding Corporation.....	MI.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1667086..	3255445.....			American Enterprise Investment Services Inc.	MN.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-0973005..	4289942.....			Ameriprise Financial Services, Inc.....	DE.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050688..	4289951.....			AMPF Property Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		38-3050690..	4289960.....			AMPF Realty Corporation.....	MI.....	NIA.....	AMPF Holding Corporation.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004..	Ameriprise Financial, Inc.....	29068.....	39-1173498..	4289885.....			IDS Property Casualty Insurance Company...	WI.....	RE.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		82-0541142..	4289894.....			Ameriprise Auto & Home Insurance Agency, Inc.	WI.....	DS.....	IDS Property Casualty Insurance Company...	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004..	Ameriprise Financial, Inc.....	12504.....	65-1261374..	4289906.....			Ameriprise Insurance Company.....	WI.....	DS.....	IDS Property Casualty Insurance Company...	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		42-1690915..	4291815.....			RiverSource Distributors, Inc.....	DE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004..	Ameriprise Financial, Inc.....	65005.....	41-0823832..	2696715.....	727892.....		RiverSource Life Insurance Company.....	MN.....	IA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
0004..	Ameriprise Financial, Inc.....	80594.....	41-0987741..	2718046.....			RiverSource Life Insurance Co. of New York..	NY.....	IA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		27-0380139..	4289858.....			RiverSource NY REO, LLC.....	NY.....	NIA.....	RiverSource Life Insurance Co. of New York..	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-4164569..	4289867.....			RiverSource REO 1, LLC.....	MN.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		13-6178563..	4289876.....			RiverSource Tax Advantaged Investments, Inc.	DE.....	NIA.....	RiverSource Life Insurance Company.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1977631..	3945102.....			AEXP Affordable Housing Portfolio, LLC.....	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	66.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						CREA Corporate Tax Credit Fund XXVIII, LLC	DE.....	NIA.....	RiverSource Tax Advantaged Investments, Inc.	Ownership.....	99.900	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1156583..				Columbia Adaptive Risk Allocation (Master) Fund	CYM.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	80.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1533211..	4246169.....			Columbia Management Investment Advisers, LLC	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1624224..	4289979.....			Advisory Capital Strategies Group, Inc.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4842432..				Columbia Emerging Markets Bond Private Fund LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund)	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		45-5077345..				Columbia Institutional High Yield Fixed Income Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia U.S. Contrarian Core Equity Private Fund, LLC	DE.....	NIA.....	Advisory Capital Strategies Group, Inc.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						AMP EMS, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Centurion CDO IV Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0424253..				Centurion CDO VI, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0416968..				Centurion CDO 7 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0435521..				Centurion CDO 8, Ltd.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0446511..				Centurion CDO IX Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0465083..				Centurion CDO 10 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0463886..				Cent CLO 11 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0507952..				Cent CLO 12 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		98-0509628..				Cent CLO 14 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0528007..				Cent CLO 15 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1087757..				Cent CLO 17 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1141714..				Cent CLO 20 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1191437..				Cent CLO 22 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		46-4469208..				Columbia Diversified Real Return Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	90.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1111310..				Columbia Global Alpha Opportunities (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-1046237..				Columbia Short Duration High Yield Private (Master) Fund	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		47-2947408..				Columbia U.S. Social Bond Fund.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	86.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		04-3519872..	4289997.....			Columbia Wanger Asset Management, LLC...	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		26-2639148..	4346854.....			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043476..	2654434.....			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-3043478..	4292821.....			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....		13-4200160..	4293145.....			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		87-0812264..	4290126.....			RiverSource CDO Seed Investments, LLC....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		41-1861053..	4291776.....			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293873.....			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd. ....	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293538.....			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Investments (ME) Ltd.	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293574.....			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293855.....			Threadneedle International Investments GmbH	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293882.....			Threadneedle Management Luxembourg S.A.	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4293903.....			Threadneedle Portfolio Services Hong Kong Ltd	HKG.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294339.....			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294348.....			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	

Q12.3

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
	Ameriprise Financial, Inc.....			4294357.....			Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294535.....			TC Financing Limited .....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691981..	4294469.....			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited .....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....		98-0691982..	4294571.....			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited .....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asia Contrarian Equity.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	80.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	87.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294478.....			Threadneedle Asset Management (Nominees) Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294526.....			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294441.....			Threadneedle Asset Management Finance Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Rio Bravo Columbia Threadneedle European Multimarket Investment Fund	BRA.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	63.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294450.....			TMS Investment Ltd .....	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	44.000	Ameriprise Financial, Inc.....	4.....
	Ameriprise Financial, Inc.....			4294553.....			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294393.....			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294599.....			Threadneedle Investments (Channel Islands) Ltd	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....						Threadneedle Management Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294768.....			Threadneedle Securities Ltd.....	GBR.....	NIA.....	Threadneedle Management Services Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294786.....			Threadneedle Navigator ISA Manager Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294795.....			Threadneedle Pensions Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	
	Ameriprise Financial, Inc.....			4294843.....			Sackville (TPEN).....	GBR.....	NIA.....	Threadneedle Pensions Ltd.....	Ownership.....	75.000	Ameriprise Financial, Inc.....	5.....
	Ameriprise Financial, Inc.....			4294982.....			Threadneedle Portfolio Services Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	

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## SCHEDULE Y

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

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

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Asteris	Explanation
1	Owned 19% / 7% by Ameriprise Financial Inc. and Ameriprise India Private Limited, respectively.
2	One share owned by Columbia Management Investment Advisers, LLC.
3	General Partner and Ownership (<1%)
4	Ownership percentage indicates voting shares only.
5	Owned 75% / 25% by Threadneedle Pensions Ltd and Sackville TPEN Property Nominee Ltd, respectively.

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....				0.0
2. Allied lines.....				0.0
3. Farmowners multiple peril.....				0.0
4. Homeowners multiple peril.....	170,866,886	143,170,455	83.8	88.0
5. Commercial multiple peril.....				0.0
6. Mortgage guaranty.....				0.0
8. Ocean marine.....				0.0
9. Inland marine.....	3,239,907	2,090,506	64.5	177.8
10. Financial guaranty.....				0.0
11.1. Medical professional liability - occurrence.....				0.0
11.2. Medical professional liability - claims-made.....				0.0
12. Earthquake.....				0.0
13. Group accident and health.....	83			0.0
14. Credit accident and health.....				0.0
15. Other accident and health.....				0.0
16. Workers' compensation.....				0.0
17.1 Other liability-occurrence.....	3,926,109	265,523	6.8	26.4
17.2 Other liability-claims made.....				0.0
17.3 Excess workers' compensation.....				0.0
18.1 Products liability-occurrence.....				0.0
18.2 Products liability-claims made.....				0.0
19.1, 19.2 Private passenger auto liability.....	191,763,590	170,984,785	89.2	99.0
19.3, 19.4 Commercial auto liability.....				0.0
21. Auto physical damage.....	151,436,256	112,054,223	74.0	67.7
22. Aircraft (all perils).....				0.0
23. Fidelity.....				0.0
24. Surety.....				0.0
26. Burglary and theft.....				0.0
27. Boiler and machinery.....				0.0
28. Credit.....				0.0
29. International.....				0.0
30. Warranty.....				0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	521,232,831	428,565,492	82.2	86.0

**DETAILS OF WRITE-INS**

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

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	95,314,577	170,476,060	167,163,025
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	133,711	(8,949,315)	98,846
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			928
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,068,605	4,032,633	3,983,291
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.....	93,205,519	193,085,732	192,394,431
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	76,078,812	155,174,311	150,197,020
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	266,801,224	513,819,421	513,837,541

**DETAILS OF WRITE-INS**

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

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	65,062	42,822	107,884	30,867	708	31,575	43,519	761	31,184	75,464	9,324	(10,170)	(846)
2. 2014.....	68,845	67,223	136,068	27,447	2,116	29,563	53,181	1,607	50,031	104,819	11,783	(13,469)	(1,686)
3. Subtotals 2014 + Prior.....	133,907	110,045	243,952	58,314	2,824	61,138	96,700	2,368	81,215	180,283	21,107	(23,639)	(2,532)
4. 2015.....	131,590	193,238	324,828	100,229	22,955	123,184	80,110	9,288	114,859	204,257	48,749	(46,136)	2,613
5. Subtotals 2015 + Prior.....	265,497	303,283	568,780	158,543	25,779	184,322	176,810	11,656	196,074	384,540	69,856	(69,774)	81
6. 2016.....	XXX	XXX	XXX	XXX	275,366	275,366	XXX	77,455	153,756	231,211	XXX	XXX	XXX
7. Totals.....	265,497	303,283	568,780	158,543	301,144	459,687	176,810	89,111	349,830	615,751	69,856	(69,774)	81
8. Prior Year-End's Surplus As Regards Policyholders.....	683,603										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....26.3 %	2. ....(23.0)%	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**



**NONE**

Statement for June 30, 2016 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.....	(1,661,135)	(1,797,951)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		102,246
2.2 Additional investment made after acquisition.....	107,064	
3. Current year change in encumbrances.....	275,347	533,964
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.....	250,061	499,394
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(1,528,785)	(1,661,135)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(1,528,785)	(1,661,135)

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	18,646,435	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		19,025,000
2.2 Additional investment made after acquisition.....	250,000	
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	358,151	378,565
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	18,538,284	18,646,435
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	18,538,284	18,646,435
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	18,538,284	18,646,435

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,490,977,282	1,284,409,725
2. Cost of bonds and stocks acquired.....	224,837,356	426,885,855
3. Accrual of discount.....	273,043	449,467
4. Unrealized valuation increase (decrease).....	2,487,180	871,218
5. Total gain (loss) on disposals.....	170,749	1,860,777
6. Deduct consideration for bonds and stocks disposed of.....	82,411,656	219,725,600
7. Deduct amortization of premium.....	2,500,495	3,774,160
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,633,833,459	1,490,977,282
11. Deduct total nonadmitted amounts.....	2,199,793	1,417,747
12. Statement value at end of current period (Line 10 minus Line 11).....	1,631,633,666	1,489,559,535

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

QSI02

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,264,916,564	74,172,327	26,564,615	(925,745)	1,264,916,564	1,311,598,531		1,223,678,144
2. NAIC 2 (a).....	293,911,142	890,079,151	895,394,442	(217,265)	293,911,142	288,378,586		244,630,867
3. NAIC 3 (a).....	4,580,000				4,580,000	4,580,000		4,580,000
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	1,563,407,706	964,251,478	921,959,057	(1,143,010)	1,563,407,706	1,604,557,117	0	1,472,889,011
<b>PREFERRED STOCK</b>								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,563,407,706	964,251,478	921,959,057	(1,143,010)	1,563,407,706	1,604,557,117	0	1,472,889,011

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

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

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

**Sch. DA - Verification  
NONE**

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

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

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

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

**Sch. DB - Verification  
NONE**



**SCHEDULE E- VERIFICATION**

## Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	29,497,645	9,799,931
2. Cost of cash equivalents acquired.....	1,821,329,319	3,314,005,727
3. Accrual of discount.....	207,363	187,700
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	256	106
6. Deduct consideration received on disposals.....	1,830,237,830	3,294,495,819
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	20,796,753	29,497,645
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	20,796,753	29,497,645

### SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Home Office Building.....	De Pere.....	WI...	08/27/1999....	VARIOUS.....				107,064
0199999. Totals.....					0	0	0	107,064
0399999. Totals.....					0	0	0	107,064

QE01

### SCHEDULE A - PART 3

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

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

### SCHEDULE B - PART 2

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

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

# NONE

### SCHEDULE B - PART 3

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

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)						13 Total Foreign Exchange Change in Book Value
<b>Mortgages With Partial Repayments</b>																	
290081000	Los Angeles	CA		01/29/2015		2,388,783					.0		11,203			.0	
290081007	Chamblee	GA		07/13/2015		1,966,666					.0		25,512			.0	
290081004	Portland	OR		05/20/2015		4,934,976					.0		34,319			.0	
290081003	Austin	TX		04/01/2015		1,450,079					.0		19,237			.0	
290081006	Eules	TX		06/16/2015		1,640,844					.0		36,256			.0	
290081005	The Woodlands	TX		06/24/2015		1,980,138					.0		12,191			.0	
290081001	Chesapeake	VA		02/02/2015		1,588,509					.0		21,108			.0	
290081002	Virginia Beach	VA		03/02/2015		2,696,439					.0		20,642			.0	
0299999	Total - Mortgages With Partial Repayments					18,646,435	.0	.0	.0	.0	.0	.0	180,468	.0	.0	.0	
0599999	Total Mortgages					18,646,435	.0	.0	.0	.0	.0	.0	.0	180,468	.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

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>									
546415 2J 8	LOUISIANA STATE OF 5.000% 08/01/26.....		04/21/2016...	MORGAN (J.P.) SECURITIES.....		5,002,480	4,000,000		1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						5,002,480	4,000,000	0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
167736 F5 1	CHICAGO ILL WTR REV 5.000% 11/01/25.....		05/13/2016....	PNC SECURITIES CORP.....		2,382,820	2,000,000		1FE.....
167736 F6 9	CHICAGO ILL WTR REV 5.000% 11/01/26.....		06/13/2016....	Various.....		2,512,082	2,065,000	5,590	1FE.....
207743 RW 7	CONNECTICUT ST HIGHER ED SUPPL 5.000%.....		06/03/2016....	BANK OF AMERICA.....		575,695	500,000		1FE.....
207743 RX 5	CONNECTICUT ST HIGHER ED SUPPL 5.000%.....		06/03/2016....	BANK OF AMERICA.....		580,785	500,000		1FE.....
20775C FE 9	CONN ST HSG FIN AUTH HSG MTG F 2.650%.....		04/27/2016....	MORGAN (J.P.) SECURITIES.....		1,730,000	1,730,000		1FE.....
20775C FF 6	CONN ST HSG FIN AUTH HSG MTG F 2.750%.....		04/27/2016....	MORGAN (J.P.) SECURITIES.....		1,095,000	1,095,000		1FE.....
20775C FG 4	CONN ST HSG FIN AUTH HSG MTG F 2.800%.....		04/27/2016....	MORGAN (J.P.) SECURITIES.....		385,000	385,000		1FE.....
45129Y J7 2	IDAHO HOUSING AND FINANCE ASSO 2.550%.....		06/23/2016....	BARCLAYS BANK PLC.....		270,000	270,000		1FE.....
45129Y J8 0	IDAHO HOUSING AND FINANCE ASSO 2.600%.....		06/23/2016....	BARCLAYS BANK PLC.....		640,000	640,000		1FE.....
45204E AV 0	ILLINOIS ST FIN AUTH REVENUE 5.000% 11.....		04/14/2016....	ZIEGLER SECURITIES INC.....		1,214,230	1,000,000		1FE.....
45204E AW 8	ILLINOIS ST FIN AUTH REVENUE 5.000% 05.....		04/14/2016....	ZIEGLER SECURITIES INC.....		1,212,300	1,000,000		1FE.....
45204E AX 6	ILLINOIS ST FIN AUTH REVENUE 5.000% 11.....		04/14/2016....	ZIEGLER SECURITIES INC.....		1,217,430	1,000,000		1FE.....
646080 RZ 6	NEW JERSEY ST HIGHER ED ASSIST 5.000%.....		05/12/2016....	BANK OF AMERICA.....		1,654,072	1,400,000		1FE.....
74445M AA 7	PUBLIC FINANCE AUTHORITY WIS 2.625% 11.....		05/05/2016....	BANK OF AMERICA.....		6,102,773	6,050,000		1FE.....
76221R WJ 8	RHODE ISLAND HSG & MTG FIN COR 2.650%.....		04/14/2016....	MORGAN (J.P.) SECURITIES.....		300,000	300,000		1FE.....
76221R WK 5	RHODE ISLAND HSG & MTG FIN COR 2.700%.....		04/14/2016....	MORGAN (J.P.) SECURITIES.....		450,000	450,000		1FE.....
76221R WL 3	RHODE ISLAND HSG & MTG FIN COR 2.800%.....		04/14/2016....	MORGAN (J.P.) SECURITIES.....		700,000	700,000		1FE.....
76221R WM 1	RHODE ISLAND HSG & MTG FIN COR 2.850%.....		04/14/2016....	MORGAN (J.P.) SECURITIES.....		700,000	700,000		1FE.....
762315 PR 4	RHODE ISLAND ST STUDENT LN AUT 3.000%.....		04/22/2016....	BANK OF AMERICA.....		5,166,015	5,135,000		1FE.....
762315 PS 2	RHODE ISLAND ST STUDENT LN AUT 3.000%.....		04/22/2016....	BANK OF AMERICA.....		4,200,664	4,225,000		1FE.....
76912T LG 6	RIVERSIDE CNTY CALIF PUB FING 4.625% 1.....		05/11/2016....	Tax Free Exchange.....		2,965,000	2,965,000	15,237	1FE.....
76912T LW 1	RIVERSIDE CNTY CALIF PUB FING 4.625% 1.....		05/11/2016....	Tax Free Exchange.....		35,000	35,000	180	1FE.....
808878 GS 5	SCIOTO CNTY OHIO 5.000% 02/15/27.....		04/27/2016....	BARCLAYS BANK PLC.....		3,209,683	2,620,000		1FE.....
82153T BG 3	SHELBY CNTY ALA BRD ED 5.000% 02/01/26.....		04/22/2016....	RAYMOND JAMES & ASSOC. INC.....		774,535	620,000		1FE.....
82153T BH 1	SHELBY CNTY ALA BRD ED SPL TAX 5.000%.....		04/22/2016....	RAYMOND JAMES & ASSOC. INC.....		1,113,615	900,000		1FE.....
88276R EH 1	TEXAS ST TECHNICAL COLLEGE 5.000% 10/1.....		04/13/2016....	RAYMOND JAMES & ASSOC. INC.....		1,780,099	1,440,000		1FE.....
85732T JE 3	STATE PUB SCH BLDG AUTH PA EAS 5.000%.....		06/21/2016....	PNC SECURITIES CORP.....		8,713,311	7,060,000		1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						51,680,109	46,785,000	21,007	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
15189X AP 3	CENTERPOINT ENERGY HOUSTON ELE 1.850%.....		05/13/2016....	WELLS FARGO BANK.....		7,845,181	7,855,000		1FE.....
233331 AV 9	DTE ENERGY COMPANY 3.300% 06/15/22.....		06/14/2016....	Tax Free Exchange.....		14,344,442	14,150,000	232,178	2FE.....
46186U AA 0	INVITATION HOMES TRUST IHSFR_1 1.884%.....		05/05/2016....	WELLS FARGO BANK.....		9,644,557	9,626,507	11,601	1FE.....
871829 AQ 0	SYSCO CORP 2.600% 06/12/22.....		04/21/2016....	RBC DOMINION SECURITIES.....		12,453,830	12,370,000	118,270	2FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						44,288,010	44,001,507	362,049	XXX

QE04

### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
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)
8399997. Total Bonds - Part 3.....						100,970,599	94,786,507	383,056	XXX
8399999. Total Bonds.....						100,970,599	94,786,507	383,056	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						100,970,599	XXX	383,056	XXX

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

QE04.1

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
912810 DW 5	UNITED STATES TREASURY BOND 7.250% 05/...		05/15/2016	Maturity		725,000	725,000	877,216	731,819		(6,819)		(6,819)		725,000			0	26,281	05/15/2016	1
0599999. Total Bonds - U.S. Government						725,000	725,000	877,216	731,819	0	(6,819)	0	(6,819)	0	725,000	0	0	0	26,281	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
180847 M7 7	CLARK CNTY NEV 4.750% 11/01/26		05/01/2016	Call 100.0000		3,000,000	3,000,000	3,053,220	3,002,160		(2,160)		(2,160)		3,000,000			0	71,250	11/01/2026	1FE
799187 GW 3	SAN PATRICIO CNTY TEX 4.750% 04/01/31		04/01/2016	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	47,500	04/01/2031	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,000,000	5,000,000	5,053,220	5,002,160	0	(2,160)	0	(2,160)	0	5,000,000	0	0	0	118,750	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128MM TN 3	FREDDIE MAC GOLD 2.500% 06/01/30		06/01/2016	Paydown		315,779	315,779	319,677	319,558		(3,779)		(3,779)		315,779			0	3,306	06/01/2030	1
3132KE WH 4	FREDDIE MAC GOLD 2.500% 12/01/29		06/01/2016	Paydown		422,929	422,929	436,476	435,760		(12,831)		(12,831)		422,929			0	4,596	12/01/2029	1
3132KF AP 7	FREDDIE MAC GOLD 3.000% 08/01/30		06/01/2016	Paydown		361,300	361,300	375,809	375,531		(14,231)		(14,231)		361,300			0	4,706	08/01/2030	1
3138EN NV 7	FANNIE MAE 2.500% 10/01/28		06/01/2016	Paydown		387,912	387,912	395,488	395,005		(7,093)		(7,093)		387,912			0	4,147	10/01/2028	1
3138WD 7G 0	FANNIE MAE 2.500% 02/01/30		06/01/2016	Paydown		150,471	150,471	153,951	153,773		(3,302)		(3,302)		150,471			0	1,548	02/01/2030	1
3138WP JC 9	FANNIE MAE 2.500% 04/01/28		06/01/2016	Paydown		467,867	467,867	474,447	473,926		(6,059)		(6,059)		467,867			0	5,075	04/01/2028	1
3138WP JE 5	FANNIE MAE 2.500% 04/01/28		06/01/2016	Paydown		671,344	671,344	682,463	681,434		(10,090)		(10,090)		671,344			0	7,049	04/01/2028	1
3138XW EM 6	FANNIE MAE 2.500% 06/01/29		06/01/2016	Paydown		624,736	624,736	631,715	631,172		(6,436)		(6,436)		624,736			0	7,329	06/01/2029	1
3138YD ZJ 1	FANNIE MAE 2.500% 03/01/30		06/01/2016	Paydown		240,881	240,881	245,934	245,708		(4,827)		(4,827)		240,881			0	2,507	03/01/2030	1
34073N Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31		04/01/2016	Call 100.0000		300,000	300,000	300,000	300,000				0		300,000			0	11,475	07/01/2031	1FE
373506 AU 8	GEORGIA ST ENVIRONMENTAL LN 5.125% 03/...		06/15/2016	Call 100.0000		155,000	155,000	155,000	155,000				0		155,000			0	3,203	03/15/2031	1FE
462590 JH 4	IOWA STUDENT LN LIQUIDITY CORP 5.300%		06/01/2016	Call 100.0000		370,000	370,000	370,000	370,000				0		370,000			0	9,805	12/01/2023	1FE
59465H EA 0	MICHIGAN ST HOSP FIN AUTH 4.750% 04/15		04/15/2016	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	71,250	04/15/2031	1FE
60416Q DK 7	MINNESOTA ST HSG FIN AGY 4.700% 01/01/...		04/01/2016	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	353	01/01/2031	1FE
60416Q GG 3	MINNESOTA ST HSG FIN AGY 2.950% 02/01/...		06/01/2016	Redemption 100.0000		29,251	29,251	29,251	29,251				0		29,251			0	224	02/01/2046	1FE
60416S HT 0	MINNESOTA ST HSG FIN AGY 3.125% 01/01/...		06/01/2016	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	664	01/01/2024	1FE
60416S HU 7	MINNESOTA ST HSG FIN AGY 3.125% 07/01/...		06/01/2016	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	664	07/01/2024	1FE
60416S HV 5	MINNESOTA ST HSG FIN AGY 3.200% 01/01/...		06/01/2016	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	147	01/01/2025	1FE
649842 CC 3	NEW YORK ST ENERGY RESH & DEV 4.700% 0		04/28/2016	Call 100.0000		6,250,000	6,250,000	6,225,000	6,236,178		462		462		6,236,640		13,360	13,360	217,865	02/01/2024	1FE
708796 L4 7	PENNSYLVANIA HSG FIN AGY 4.350% 04/01/...		06/30/2016	Call 100.0000		140,000	140,000	140,000	140,000				0		140,000			0	4,551	04/01/2035	1FE
76912T FQ 1	RIVERSIDE CNTY CALIF PUB FING 4.625% 1		05/11/2016	Tax Free Exchange		3,000,000	3,000,000	3,000,000	3,000,000				0		3,000,000			0	84,792	10/01/2031	1FE
914364 JZ 8	UNIVERSITY IOWA FACS CORP 4.700% 06/01/...		06/01/2016	Call 100.0000		2,150,000	2,150,000	2,150,000	2,150,000				0		2,150,000			0	50,525	06/01/2031	1FE
97689P 3S 5	WISCONSIN HSG & ECONOMIC DEV A 4.900%		06/01/2016	Call 100.0000		925,000	925,000	925,000	925,000				0		925,000			0	33,994	09/01/2037	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						20,027,470	20,027,470	20,075,211	20,053,045	0	(68,186)	0	(68,186)	0	20,014,110	0	13,360	13,360	529,775	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
233331 AU 1	DTE ENERGY COMPANY 3.300% 06/15/22		06/14/2016	Tax Free Exchange		14,344,442	14,150,000	14,358,556	8,921,180		(11,202)		(11,202)		14,344,442			0	232,178	06/15/2022	2FE
69339B AA 0	PHEAA_13-1A 0.939% 11/25/36		06/25/2016	Paydown		265,452	265,452	259,355	259,580		5,872		5,872		265,452			0	1,025	11/25/2036	1FE
83149E AE 7	SLM STUDENT LOAN TRUST SLMA_06 0.729%		04/25/2016	Paydown		560,053	560,053	545,002			15,051		15,051		560,053			0	1,031	01/25/2027	1FE

QE05

### SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
3899999	Total Bonds - Industrial and Miscellaneous					15,169,947	14,975,505	15,162,913	9,180,760	0	9,721	0	9,721	0	15,169,947	0	0	0	234,234	XXX	XXX
8399997	Total Bonds - Part 4					40,922,417	40,727,975	41,168,560	34,967,784	0	(67,444)	0	(67,444)	0	40,909,057	0	13,360	13,360	909,040	XXX	XXX
8399999	Total Bonds					40,922,417	40,727,975	41,168,560	34,967,784	0	(67,444)	0	(67,444)	0	40,909,057	0	13,360	13,360	909,040	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					40,922,417	XXX	41,168,560	34,967,784	0	(67,444)	0	(67,444)	0	40,909,057	0	13,360	13,360	909,040	XXX	XXX

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



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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Wells Fargo Bank..... Minneapolis, MN 55474.....					10,643,614	19,821,367	13,603,767	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(55,800,086)	(59,630,567)	(59,454,236)	XXX
JP Morgan..... New York, NY 10005.....					12,739	3,304	171,846	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(45,143,733)	(39,805,895)	(45,678,623)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(45,143,733)	(39,805,895)	(45,678,623)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(45,143,683)	(39,805,845)	(45,678,573)	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
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
KROGER CO.....		06/30/2016.....		07/01/2016.....	5,800,000		97
PPL CAPITAL FUNDING INC.....		06/22/2016.....		07/18/2016.....	4,998,087		1,012
SUNCOR ENERGY INC.....		06/16/2016.....		07/07/2016.....	9,998,666		3,333
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					20,796,753	.0	4,442
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					20,796,753	.0	4,442
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					20,796,753	.0	4,442
8399999. Subtotals - Bonds.....					20,796,753	.0	4,442
8699999. Total - Cash Equivalents.....					20,796,753	.0	4,442

QE13