

QUARTERLY STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of

De Pere
in the state of WI

to the Insurance Department
of the State of

For the Period Ended
March 31, 2019

2019



QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period)	NAIC Company Code..... 29068	Employer's ID Number..... 39-1173498
Organized under the Laws of WI	State of Domicile or Port of Entry WI	Country of Domicile US
Incorporated/Organized..... December 6, 1972	Commenced Business..... January 24, 1973	
Statutory Home Office	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive .. De Pere .. WI .. US .. 54115-9070 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.ameriprise.com	
Statutory Statement Contact	Kelly B Kinas <i>(Name)</i> Kelly.Kinas@ampf.com <i>(E-Mail Address)</i>	920-330-5619 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Thomas Vincent Ealy	President	2. Thomas Richard Moore	Secretary
3. James Anthony Brefeld Jr	Treasurer		

OTHER

Thomas Scott Botsford	Sr Vice President	Lisa Kay Jossart	Sr Vice President
Gerald Scott Dias #	Vice President	John Joseph Whalin	Vice President
Richard Paul Yocius	Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Thomas Vincent Ealy	Joseph Edward Sweeney	Richard Paul Yocius
James Anthony Brefeld Jr	Brian Joseph McGrane		

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

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

_____ (Signature) Thomas V Ealy 1. (Printed Name) President (Title)	_____ (Signature) Kelly B Kinas 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Gerald S Dias 3. (Printed Name) VP - Lead Financial Officer (Title)
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Subscribed and sworn to before me
This 29th day of April 2019

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.....	1,517,179,749		1,517,179,749	1,558,901,019
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	53,805,800	4,242,770	49,563,030	49,334,697
3. Mortgage loans on real estate:				
3.1 First liens.....	30,965,591		30,965,591	36,116,877
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....10,927,686 encumbrances).....	1,013,104		1,013,104	989,308
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 (\$.....(51,885,498)), cash equivalents (\$.....102,566,044) and short-term investments (\$.....0).....	50,680,547		50,680,547	5,373,821
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).....	1,653,644,792	4,242,770	1,649,402,022	1,650,715,722
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	16,146,876		16,146,876	15,125,074
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,481,772	484	1,481,288	499,744
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	92,073,287		92,073,287	78,670,858
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,820,514		7,820,514	18,725,777
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	93,750		93,750	346,104
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	3,886,332		3,886,332	5,104,124
18.2 Net deferred tax asset.....	20,414,822		20,414,822	21,002,392
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	6,294,345	4,454,741	1,839,604	1,674,309
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,765,914	2,750,424	15,490	17,928
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	5,118,661		5,118,661	6,244,097
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,471,480	1,466,213	5,267	4,532
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,811,212,545	12,914,632	1,798,297,913	1,798,130,662
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,811,212,545	12,914,632	1,798,297,913	1,798,130,662

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid expenses.....	1,466,213	1,466,213	0	
2502. Misc Receivable.....	4,532		4,532	4,532
2503. Prepaid Tax.....	735		735	
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).....	1,471,480	1,466,213	5,267	4,532

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....121,929,000).....	488,811,417	494,583,566
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	110,345,379	109,408,928
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	35,230,850	32,351,521
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,246,337	4,618,052
7.1 Current federal and foreign income taxes (including \$.....23,526 on realized capital gains (losses)).....	2,369,419	2,276,443
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 \$.....22,987,675 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).....	332,550,897	337,858,587
10. Advance premium.....	8,783,998	7,081,080
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,705,567	8,193,917
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,333,994	293,366
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.....	8,790,302	9,841,959
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,969,546	2,341,870
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	996,137,706	1,008,849,289
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	996,137,706	1,008,849,289
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	630,839,908	630,839,908
35. Unassigned funds (surplus).....	166,320,300	153,441,465
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).....	802,160,208	789,281,373
38. Totals (Page 2, Line 28, Col. 3).....	1,798,297,913	1,798,130,662

DETAILS OF WRITE-INS

2501. Unclaimed Property and Other Misc Liabilities.....	1,969,546	2,341,870
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,969,546	2,341,870
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....275,521,059).....	270,039,616	273,677,118	1,102,286,697
1.2 Assumed..... (written \$.....8,430,715).....	8,124,271	8,619,649	34,175,318
1.3 Ceded..... (written \$.....18,662,435).....	7,883,705	30,958,730	94,076,102
1.4 Net..... (written \$.....265,289,339).....	270,280,181	251,338,037	1,042,385,913
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....126,968,384):			
2.1 Direct.....	185,894,682	198,985,740	849,406,018
2.2 Assumed.....	5,847,302	3,156,868	25,687,389
2.3 Ceded.....	256,541	13,236,212	82,031,826
2.4 Net.....	191,485,443	188,906,396	793,061,581
3. Loss adjustment expenses incurred.....	34,634,798	24,743,094	126,870,474
4. Other underwriting expenses incurred.....	45,744,546	42,797,522	181,556,240
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	271,864,787	256,447,012	1,101,488,295
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(1,584,606)	(5,108,976)	(59,102,382)
INVESTMENT INCOME			
9. Net investment income earned.....	13,739,943	13,294,279	58,507,682
10. Net realized capital gains (losses) less capital gains tax of \$.....23,526.....	88,500	2,311	(256,423)
11. Net investment gain (loss) (Lines 9 + 10).....	13,828,442	13,296,589	58,251,259
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....27,378 amount charged off \$.....595,472).....	(568,094)	(619,393)	(2,228,306)
13. Finance and service charges not included in premiums.....	1,057,001	1,114,588	4,429,868
14. Aggregate write-ins for miscellaneous income.....	93,810	93,780	385,522
15. Total other income (Lines 12 through 14).....	582,717	588,975	2,587,084
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	12,826,553	8,776,589	1,735,961
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).....	12,826,553	8,776,589	1,735,961
19. Federal and foreign income taxes incurred.....	1,287,242	(641,885)	(7,145,158)
20. Net income (Line 18 minus Line 19) (to Line 22).....	11,539,311	9,418,474	8,881,119
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	789,281,373	780,637,714	780,637,714
22. Net income (from Line 20).....	11,539,311	9,418,474	8,881,119
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	745,597	823,253	2,614,366
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(596,573)	(377,291)	(693,777)
27. Change in nonadmitted assets.....	1,190,500	(1,787,548)	(29,788)
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.....			0
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	(2,128,261)	(2,128,261)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	12,878,835	5,948,627	8,643,659
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	802,160,208	786,586,341	789,281,373
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	93,810	93,780	385,522
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	93,810	93,780	385,522
3701. Prior Year Premium Adj.....		(2,128,261)	(2,128,261)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(2,128,261)	(2,128,261)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	245,802,602	233,508,182	1,055,255,978
2. Net investment income.....	14,523,695	13,690,463	66,159,478
3. Miscellaneous income.....	582,717	588,975	2,587,084
4. Total (Lines 1 through 3).....	260,909,014	247,787,620	1,124,002,540
5. Benefit and loss related payments.....	186,099,975	197,472,306	800,406,521
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	75,629,659	63,611,963	304,023,362
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0	(8,848,663)	(13,234,305)
10. Total (Lines 5 through 9).....	261,729,634	252,235,606	1,091,195,578
11. Net cash from operations (Line 4 minus Line 10).....	(820,620)	(4,447,986)	32,806,962
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	40,162,021	28,064,873	159,098,641
12.2 Stocks.....			
12.3 Mortgage loans.....	5,151,286	338,810	1,492,030
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		4	4
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	45,313,307	28,403,686	160,590,675
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		33,163,600	151,576,394
13.2 Stocks.....			
13.3 Mortgage loans.....			7,720,000
13.4 Real estate.....	200,947	186,543	791,355
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	200,947	33,350,143	160,087,749
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).....	45,112,360	(4,946,456)	502,926
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			0
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).....	1,014,986	(3,652,211)	(9,177,714)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,014,986	(3,652,211)	(9,177,714)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	45,306,726	(13,046,653)	24,132,175
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,373,822	(18,758,353)	(18,758,353)
19.2 End of period (Line 18 plus Line 19.1).....	50,680,548	(31,805,005)	5,373,822

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 11,539,311	\$ 8,881,119
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 11,539,311	\$ 8,881,119
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 802,160,208	\$ 789,281,373
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 802,160,208	\$ 789,281,373

C. Accounting Policy

- (2) Investment grade bonds, other than loan-backed and structured securities, are stated at amortized value using the scientific amortization method. Non-Investment grade bonds with NAIC designations of 3 through 6; are stated at the lower of amortized value or fair value.
- (6) Loan-backed and structured securities ("LBaSS") are carried at amortized cost using the scientific amortization method and include anticipated prepayments. Changes in estimated cash flow and in coupon interest cash flows from original purchase assumptions are accounted for using the retrospective method.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Correction of Errors

During the 2018 tax provision to return true-up, errors were identified in the calculation of prior year's provision as a result of not capturing all appropriate accounts. As a result of correcting prior year's error in 2018, net income was overstated by approximately \$710 thousand.

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for Loan-Backed and Structured Securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value LBaSS except in situations where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.
- (2) During the three months ended March 31, 2019, the Company had no other-than- temporary impairments ("OTTI") recognized on LBaSS due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost.
- (3) The Company has no LBaSS 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.

NOTES TO FINANCIAL STATEMENTS

- (4) The following table provides information about investments in LBaSS for which the carrying value (amortized cost) exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of March 31, 2019:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (380,167)
	2. 12 Months or Longer	\$ (1,270,697)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 59,165,410
	2. 12 Months or Longer	\$ 75,435,435

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has not entered into any repurchasing agreements or securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has not entered into any repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has not entered into any reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has not entered into any repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has not entered into any reverse repurchase agreements transactions accounted for as a sale.

M. Working Capital Finance Investments - Not applicable

N. Offsetting and Netting of Assets and Liabilities - 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

H. The Company neither holds nor has issued any derivative financial instruments.

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements - The Company has no funding agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan - The Company does not sponsor any defined benefit plans.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets - Not applicable

C. Wash Sales - Not applicable

NOTES TO FINANCIAL STATEMENTS**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans**

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at March 31, 2019

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds - U.S. Special Revenue	\$	\$ 1,981,448	\$	\$	\$ 1,981,448
Total	\$	\$ 1,981,448	\$	\$	\$ 1,981,448
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

Bonds

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

(2) The Company has no assets or liabilities measured at fair value in the Level 3 category as of March 31, 2019.

(3) The Company recognizes transfers between levels of the value hierarchy as of the beginning of the quarter in which each transfer occurred.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - 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) Fair Value Disclosures - The Company does not have any derivative assets or liabilities as of March 31, 2019.

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

C. Fair Value Level

The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of March 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$1,553,897,943	\$1,515,198,302	\$ 4,761,192	\$1,539,111,751	\$ 10,025,000	\$	\$
Cash equivalents	\$ 102,566,044	\$ 102,566,044	\$	\$ 102,566,044	\$	\$	\$
Mortgage loans	\$ 30,482,634	\$ 30,965,591	\$	\$	\$ 30,482,634	\$	\$

Bonds

When available, fair value is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from third party pricing services, non-binding broker quotes or other model-based valuation techniques. Level 1 securities include U.S. Treasury securities. Level 2 securities include municipal and corporate bonds, U.S. government agency residential mortgage backed securities, non-agency commercial mortgage backed securities and asset backed securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from third party pricing services. Observable inputs used to value these securities can include, but are not limited to, reported trades, benchmark yields, issuer spreads and non-binding broker quotes. Level 3 securities include a non-agency residential mortgage backed security. The fair value of this Level 3 security is based on a single non-binding broker quote. The underlying inputs used for some of the non-binding broker quotes are not readily available to the Company.

Cash equivalents

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

Mortgage loans on real estate

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

D. Not Practicable to Estimate Fair Value - Not applicable

E. NAV Practical Expedient Investments - Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered for these statutory financial statements through the filing date of May 8, 2019.

On April 2, 2019, Ameriprise Financial announced it signed a definitive agreement with American Family Insurance Mutual Holding Company to sell Ameriprise Auto and Home Insurance, which is comprised of IDS Property Casualty Insurance Company and its subsidiaries, Ameriprise Insurance Company and Ameriprise Auto & Home Insurance Agency, Inc. The sale is expected to close during the second half of 2019.

Note 23 – Reinsurance

As of January 1, 2019, the Company ended its reinsurance quota share agreement with a block of existing home policies. Additionally, the new reinsurance program will change certain limits and retentions associated with the existing catastrophic coverages.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

For accident years 2018 and prior, the Company had favorable development of \$0.2M.

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 820027

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

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

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

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

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ameriprise Enterprise Investment Services, Inc	Minneapolis, MN				YES
Lionstone Partners, LLC	Houston, TX				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
Riversource Life Insurance Company	Minneapolis, MN				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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended?

Yes [] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

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

\$ 1,439,130

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
	53,017,329	53,805,800
	0	0
	0	0
	0	0
\$	53,017,329	\$ 53,805,800
\$	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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No [X]

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
1082557	Columbia Management Investment Advisors, LLC	6YVO3H2OUHJXER5SGR23		

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:

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

5. Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10677.....	31-0542366.....	CINNATI INSURANCE CO.....	OH.....	Authorized.....	.....2.....	.....01/01/2019
All Other Insurers						
.....	AA-3194139.....	AXIS SPECIALTY LIMITED.....	BMU.....	Unauthorized....	.....2.....	.....01/01/2019
.....	AA-1120186.....	LLOYDS SYNDICATE #1947.....	GBR.....	Authorized.....	.....3.....	.....01/01/2019

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	1,023,419	1,254,284	1,016,378	1,327,683	1,464,299	2,239,015
2. Alaska.....AK.....L.....	AK	L						
3. Arizona.....AZ.....L.....	AZ	L	9,127,305	9,207,245	6,481,285	7,020,165	13,573,334	12,449,151
4. Arkansas.....AR.....L.....	AR	L	548,637	1,120,464	417,877	934,436	1,010,536	1,634,247
5. California.....CA.....L.....	CA	L	119,745,007	104,010,104	72,011,597	74,549,316	222,358,405	194,146,716
6. Colorado.....CO.....L.....	CO	L	7,814,415	6,798,071	6,051,738	5,280,494	10,661,088	12,917,135
7. Connecticut.....CT.....L.....	CT	L	3,083,463	3,633,460	2,882,376	3,014,916	6,367,737	9,963,316
8. Delaware.....DE.....L.....	DE	L	711,768	740,795	548,152	558,762	2,236,434	2,235,648
9. District of Columbia.....DC.....L.....	DC	L	196,085	203,047	97,464	204,683	568,716	167,979
10. Florida.....FL.....L.....	FL	L	6,581,093	6,463,203	5,735,775	5,854,633	17,109,216	18,613,882
11. Georgia.....GA.....L.....	GA	L	3,083,522	3,664,303	3,660,767	6,469,017	7,587,838	9,831,461
12. Hawaii.....HI.....L.....	HI	L	772,959	834,211	612,278	594,678	1,030,086	1,914,054
13. Idaho.....ID.....L.....	ID	L	503,297	411,475	135,356	165,628	462,522	489,854
14. Illinois.....IL.....L.....	IL	L	4,095,264	4,096,688	2,773,173	3,434,526	7,870,506	8,099,802
15. Indiana.....IN.....L.....	IN	L	2,404,433	2,585,024	1,289,137	2,258,562	2,526,593	5,221,619
16. Iowa.....IA.....L.....	IA	L	508,981	583,664	388,794	491,778	750,504	920,799
17. Kansas.....KS.....L.....	KS	L	457,663	479,411	221,855	224,161	584,804	933,099
18. Kentucky.....KY.....L.....	KY	L	896,216	967,843	637,343	770,140	1,226,305	1,992,794
19. Louisiana.....LA.....L.....	LA	L						
20. Maine.....ME.....L.....	ME	L						
21. Maryland.....MD.....L.....	MD	L	4,287,249	4,152,868	2,987,455	4,371,745	5,511,891	7,331,354
22. Massachusetts.....MA.....L.....	MA	L	3,181,752	3,464,925	2,544,528	4,109,259	5,679,440	8,791,482
23. Michigan.....MI.....L.....	MI	L	12,619,761	14,809,080	9,686,312	11,756,859	58,547,683	61,322,515
24. Minnesota.....MN.....L.....	MN	L	6,006,293	6,202,938	3,529,654	6,125,829	7,799,488	8,359,958
25. Mississippi.....MS.....L.....	MS	L	184,642	256,029	500,224	397,394	770,062	962,278
26. Missouri.....MO.....L.....	MO	L	2,211,954	2,358,584	1,571,851	2,115,396	3,152,355	3,926,253
27. Montana.....MT.....L.....	MT	L	1,108,831	1,008,144	549,223	1,263,551	3,408,520	728,196
28. Nebraska.....NE.....L.....	NE	L	468,458	496,857	312,157	542,556	367,538	577,280
29. Nevada.....NV.....L.....	NV	L	4,248,726	3,958,858	3,062,874	2,985,507	9,280,750	7,309,698
30. New Hampshire.....NH.....L.....	NH	L	214,364	325,040	175,881	251,213	623,815	1,002,477
31. New Jersey.....NJ.....L.....	NJ	L	6,805,077	8,520,462	6,400,146	9,477,634	26,337,308	29,668,757
32. New Mexico.....NM.....L.....	NM	L	871,220	764,850	617,568	643,976	1,027,392	2,016,576
33. New York.....NY.....L.....	NY	L	3,483,726	3,934,595	2,620,925	1,905,416	11,889,486	13,411,483
34. North Carolina.....NC.....L.....	NC	L	3,516,763	3,749,275	3,247,833	2,748,629	7,538,541	5,290,399
35. North Dakota.....ND.....L.....	ND	L						
36. Ohio.....OH.....L.....	OH	L	3,261,218	3,658,532	2,216,732	2,605,506	4,923,680	7,273,106
37. Oklahoma.....OK.....L.....	OK	L	810,291	880,134	571,309	606,090	1,470,325	855,012
38. Oregon.....OR.....L.....	OR	L	7,733,879	7,710,629	4,869,253	4,698,964	10,932,578	14,493,265
39. Pennsylvania.....PA.....L.....	PA	L	1,744,571	1,738,335	1,256,812	824,225	4,258,369	4,257,350
40. Rhode Island.....RI.....L.....	RI	L						
41. South Carolina.....SC.....L.....	SC	L	2,009,076	1,840,575	978,985	1,089,253	3,624,769	1,716,481
42. South Dakota.....SD.....L.....	SD	L	204,937	226,284	119,760	96,796	70,033	169,552
43. Tennessee.....TN.....L.....	TN	L	1,040,978	1,175,097	684,296	998,651	1,344,999	1,423,188
44. Texas.....TX.....L.....	TX	L	16,342,054	17,848,691	12,091,964	13,749,781	24,826,397	18,978,530
45. Utah.....UT.....L.....	UT	L	2,037,965	1,883,596	1,246,113	983,896	3,897,789	6,635,141
46. Vermont.....VT.....L.....	VT	L	894,137	895,991	754,997	527,739	2,676,847	1,094,289
47. Virginia.....VA.....L.....	VA	L	3,661,837	3,775,809	2,859,836	3,815,882	6,407,424	8,364,374
48. Washington.....WA.....L.....	WA	L	21,391,242	19,864,379	17,119,381	13,952,611	39,142,850	41,479,576
49. West Virginia.....WV.....L.....	WV	L						
50. Wisconsin.....WI.....L.....	WI	L	3,626,529	3,799,831	2,277,324	2,284,288	5,927,564	5,239,546
51. Wyoming.....WY.....L.....	WY	L						
52. American Samoa.....AS.....N.....	AS	N						
53. Guam.....GU.....N.....	GU	N						
54. Puerto Rico.....PR.....N.....	PR	N						
55. US Virgin Islands.....VI.....N.....	VI	N						
56. Northern Mariana Islands.....MP.....N.....	MP	N						
57. Canada.....CAN.....N.....	CAN	N						
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX		275,521,057	266,353,680	189,814,738	208,082,224	548,826,816	546,448,687

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

(a) Active Status Count

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

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

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
Ameriprise Financial, Inc.....	13-3180631		
|– Ameriprise Advisor Capital, LLC.....	27-0544454		
|– Ameriprise Advisor Financing, LLC.....			
|– 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 Partner, LLC.....	83-3396069		
|– Ameriprise India Private Limited.....			
|– Ameriprise National Trust Bank.....	06-1791061		
|– Ameriprise Trust Company.....	41-6219335		
|– AMPF Holding Corporation.....	38-2722519		
|– American Enterprise Investment Services Inc.....	41-1667086		
|– Ameriprise Advisory Management, LLC.....			
|– Ameriprise Financial Services, Inc.....	41-0973005		
|– AMPF Property Corporation.....	38-3050688		
|– AMPF Realty Corporation.....	38-3050690		
|– Investment Professionals, Inc.....	74-2629876		
|– IDS Property Casualty Insurance Company.....	39-1173498	WI	29068
|– Ameriprise Auto & Home Insurance Agency, Inc.....	82-0541142		
|– Ameriprise Insurance Company.....	65-1261374	WI	12504
|– RiverSource Distributors, Inc.....	42-1690915		
|– RiverSource Life Insurance Company.....	41-0823832	MN	65005
|– RiverSource Life Insurance Co. of New York.....	41-0987741	NY	80594
|– RiverSource NY REO, LLC.....	27-0380139		
|– RiverSource REO 1, LLC.....	26-4164569		
|– RiverSource Tax Advantaged Investments, Inc.....	13-6178563		
|– AEXP Affordable Housing Portfolio, LLC.....	41-1977631		
|– CREA Corporate Tax Credit Fund XXVIII, LLC.....			
|– Columbia Management Investment Advisers, LLC.....	41-1533211		
|– Advisory Capital Strategies Group, Inc.....	41-1624224		
|– Columbia Emerging Markets Bond Private Fund LLC.....	46-4842432		
|– Columbia Focused Large Cap Growth Private Fund, LLC (Private Invest Fund).....			
|– Columbia Institutional High Yield Fixed Income Private Fund, LLC.....	45-5077345		
|– Columbia U.S. Contrarian Core Equity Private Fund, LLC.....			
|– Emerging Global Advisors, LLC.....			
|– Centurion CDO IV Limited.....			
|– Centurion CDO VI, Ltd.....	98-0424253		
|– Centurion CDO 7 Limited.....	98-0416968		
|– Centurion CDO 8, Ltd.....	98-0435521		
|– Centurion CDO IX Limited.....	98-0446511		
|– Centurion CDO 10 Limited.....	98-0465083		
|– Cent CLO 11 Limited.....	98-0463886		
|– Cent CLO 12 Limited.....	98-0507952		
|– Cent CLO 14 Limited.....	98-0509628		
|– Cent CLO 15 Limited.....	98-0528007		
|– Cent CLO 18 Limited.....	98-1105047		
|– Cent CLO 19 Limited.....	98-1132125		
|– Cent CLO 21 Limited.....	98-1174078		
|– Cent CLO 23 Limited.....	98-1210182		
|– Cent CLO 24 Limited.....	98-1252643		
|– Cent CLO 27 Limited.....			
|– Cent CLO 28 Limited.....			
|– Columbia Adaptive Retirement 2020.....	82-2427165		
|– Columbia Adaptive Retirement 2025.....	82-4135960		
|– Columbia Adaptive Retirement 2030.....	82-2442360		
|– Columbia Adaptive Retirement 2035.....	82-4150305		
|– Columbia Adaptive Retirement 2040.....	82-2464783		
|– Columbia Adaptive Retirement 2045.....	82-4172289		

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

	<u>ID Number</u>	<u>STATE</u>	<u>NAIC #</u>
- Columbia Adaptive Retirement 2050.....	82-2481153		
- Columbia Adaptive Retirement 2055.....	82-4188116		
- Columbia Adaptive Retirement 2060.....	82-2498236		
- Columbia Adaptive Risk Allocation Fund, LLC.....	46-4892631		
- Columbia Wanger Asset Management, LLC.....	04-3519872		
- GA Legacy, LLC.....	26-2639148		
- J. & W. Seligman & Co. Incorporated.....	13-3043476		
|- Columbia Management Investment Distributors, Inc.....	13-3043478		
|- Seligman Partners, LLC.....	13-4200160		
|- Seligman Tech Spectrum Fund, LLC.....	13-4200160		
- Lionstone Partners, LLC.....	76-0694729		
|- Cash Flow Asset Management GP, LLC.....	81-4006192		
|- Cash Flow Asset Management, L.P.....	20-0065394		
|- Lionstone Advisory Services, LLC.....	27-1065302		
|- Lionstone CFRE II Real Estate Advisory, LLC.....	47-1271089		
|- Lionstone Development Services, LLC.....	46-4179110		
|- LPL 1111 Broadway GP, LLC.....	81-4664116		
|- LPL 1111 Broadway, L.P.....	36-4855005		
- RiverSource CDO Seed Investments, LLC.....	87-0812264		
- Columbia Management Investment Services Corp.....	41-1861053		

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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
	Ameriprise Financial, Inc.		13-3180631	2433312	820027	NYSE	Ameriprise Financial, Inc.	DE	UDP					N	
	Ameriprise Financial, Inc.		27-0544454	4283810			Ameriprise Advisor Capital, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.						Ameriprise Advisor Financing, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157641	4285346			Ameriprise Capital Trust I	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157643	4289755			Ameriprise Capital Trust II	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157644	4289764			Ameriprise Capital Trust III	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-6157645	4289773			Ameriprise Capital Trust IV	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	12852	20-5761939	4289791			Ameriprise Captive Insurance Company	VT	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-6009975	4054449			Ameriprise Certificate Company	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-0951695	4285298			Investors Syndicate Development Corporation	NV	NIA	Ameriprise Certificate Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		26-3878824	4283856			Ameriprise Holdings, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		45-5464028				201 Eleventh Street South, LLC	MN	NIA	Ameriprise Holdings, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		83-3396069				Ameriprise India Partner, LLC	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.			4289830			Ameriprise India Private Limited	IND	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	1
	Ameriprise Financial, Inc.		06-1791061	3470239			Ameriprise National Trust Bank	USA	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-6219335	994257			Ameriprise Trust Company	MN	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-2722519	4289933			AMPF Holding Corporation	MI	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-1667086	3255445			American Enterprise Investment Services Inc.	MN	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.						Ameriprise Advisory Management, LLC	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		41-0973005	4289942			Ameriprise Financial Services, Inc.	DE	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-3050688	4289951			AMPF Property Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		38-3050690	4289960			AMPF Realty Corporation	MI	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		74-2629876				Investment Professionals, Inc.	TX	NIA	AMPF Holding Corporation	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	29068	39-1173498	4289885			IDS Property Casualty Insurance Company	WI	RE	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		82-0541142	4289894			Ameriprise Auto & Home Insurance Agency, Inc.	WI	NIA	IDS Property Casualty Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	Y	
0004	Ameriprise Financial, Inc.	12504	65-1261374	4289906			Ameriprise Insurance Company	WI	DS	IDS Property Casualty Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		42-1690915	4291815			RiverSource Distributors, Inc.	DE	NIA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	65005	41-0823832	2696715			RiverSource Life Insurance Company	MN	IA	Ameriprise Financial, Inc.	Ownership	100.000	Ameriprise Financial, Inc.	N	
0004	Ameriprise Financial, Inc.	80594	41-0987741	2718046			RiverSource Life Insurance Co. of New York	NY	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		27-0380139	4289858			RiverSource NY REO, LLC	NY	NIA	RiverSource Life Insurance Co. of New York	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		26-4164569	4289867			RiverSource REO 1, LLC	MN	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	N	
	Ameriprise Financial, Inc.		13-6178563	4289876			RiverSource Tax Advantaged Investments, Inc.	DE	NIA	RiverSource Life Insurance Company	Ownership	100.000	Ameriprise Financial, Inc.	Y	
	Ameriprise Financial, Inc.		41-1977631	3945102			AEXP Affordable Housing Portfolio, LLC	DE	NIA	RiverSource Tax Advantaged Investments, Inc.	Ownership	66.000	Ameriprise Financial, Inc.	N	

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

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		98-1105047..				Cent CLO 18 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		98-1132125..				Cent CLO 19 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		98-1174078..				Cent CLO 21 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		98-1210182..				Cent CLO 23 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		98-1252643..				Cent CLO 24 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....						Cent CLO 27 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....						Cent CLO 28 Limited.....	CYM.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-2427165..				Columbia Adaptive Retirement 2020.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-4135960..				Columbia Adaptive Retirement 2025.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-2442360..				Columbia Adaptive Retirement 2030.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-4150305..				Columbia Adaptive Retirement 2035.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-2464783..				Columbia Adaptive Retirement 2040.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-4172289..				Columbia Adaptive Retirement 2045.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-2481153..				Columbia Adaptive Retirement 2050.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-4188116..				Columbia Adaptive Retirement 2055.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		82-2498236..				Columbia Adaptive Retirement 2060.....	MA.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		46-4892631..				Columbia Adaptive Risk Allocation Fund, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Influence.....		Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		04-3519872..	4289997			Columbia Wanger Asset Management, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	
	Ameriprise Financial, Inc.....		26-2639148..	4346854			GA Legacy, LLC.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	.....N.....	

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....		13-3043476..	2654434			J. & W. Seligman & Co. Incorporated.....	DE.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-3043478..	4292821			Columbia Management Investment Distributors, Inc.	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..	4293145			Seligman Partners, LLC.....	DE.....	NIA.....	J. & W. Seligman & Co. Incorporated.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		13-4200160..				Seligman Tech Spectrum Fund, LLC.....	DE.....	NIA.....	Seligman Partners LLC.....	Influence.....		Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		76-0694729..				Lionstone Partners, LLC.....	TX.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		81-4006192..				Cash Flow Asset Management GP, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		20-0065394..				Cash Flow Asset Management, L.P.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	99.000	Ameriprise Financial, Inc.....	N.....	2.....
	Ameriprise Financial, Inc.....		27-1065302..				Lionstone Advisory Services, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		47-1271089..				Lionstone CFRE II Real Estate Advisory, LLC..	DE.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		46-4179110..				Lionstone Development Services, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		81-4664116..				LPL 1111 Broadway GP, LLC.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		36-4855005..				LPL 1111 Broadway, L.P.....	TX.....	NIA.....	Lionstone Partners, LLC.....	Ownership.....	99.900	Ameriprise Financial, Inc.....	N.....	3.....
	Ameriprise Financial, Inc.....		87-0812264..	4290126			RiverSource CDO Seed Investments, LLC.....	MN.....	NIA.....	Columbia Management Investment Advisers, LLC	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		41-1861053..	4291776			Columbia Management Investment Services Corp.	MN.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise International Holdings GmbH.....	CHE.....	NIA.....	Ameriprise Financial, Inc.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings GmbH	CHE.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	SGP.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Asset Management Holdings Hong Kong Limited	HKG.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293903			Threadneedle Portfolio Services Hong Kong Ltd	HKG.....	NIA.....	Ameriprise Asset Management Holdings Hong Kong Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Asset Management Malaysia Sdn. Bhd	MYS.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293873			Threadneedle Investments Singapore (Pte.) Ltd	SGP.....	NIA.....	Ameriprise Asset Management Holdings Singapore (Pte.) Ltd.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Investments Taiwan Ltd.....	TWN.....	NIA.....	Ameriprise Asset Management Holdings GmbH	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Ameriprise Holdings Singapore (Pte.) Ltd.....	SGP.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Ameriprise Financial, Inc.....			4293538			Threadneedle Asset Management Holdings Sarl	LUX.....	NIA.....	Ameriprise International Holdings GmbH.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	4.....
	Ameriprise Financial, Inc.....						CTM Holdings Limited.....	MLT.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Columbia Threadneedle Investments (ME) Ltd..	ARE.....	NIA.....	CTM Holdings Limited.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293574			TAM Investment Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293855			Threadneedle International Investments GmbH.	CHE.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4293882			Threadneedle Management Luxembourg S.A..	LUX.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle Asian Focus.....	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	95.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....						Threadneedle US Disciplined Core Equities	LUX.....	NIA.....	Threadneedle Management Luxembourg S.A.	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294339			Threadneedle Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Sarl	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294348			TAM UK Holdings Ltd.....	GBR.....	NIA.....	Threadneedle Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294357			Threadneedle Asset Management Holdings Ltd.	GBR.....	NIA.....	TAM UK Holdings Ltd.....	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	4.....
	Ameriprise Financial, Inc.....						Columbia Threadneedle Foundation.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294535			TC Financing Limited	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0691981..	4294469			Threadneedle Asset Management Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....		98-0691982..	4294571			Threadneedle Investment Services Ltd.....	GBR.....	NIA.....	TC Financing Limited	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294478			Threadneedle Asset Management (Nominees) Ltd	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294526			Sackville TIPP Property (GP) Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management (Nominees) Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294441			Threadneedle Asset Management Finance Ltd.	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294450			TMS Investment Ltd	JEY.....	NIA.....	Threadneedle Asset Management Finance Ltd	Ownership.....	44.000	Ameriprise Financial, Inc.....	N.....	4.....
	Ameriprise Financial, Inc.....			4294553			Threadneedle International Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294393			Threadneedle Investments Ltd.....	GBR.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	
	Ameriprise Financial, Inc.....			4294599			Threadneedle Investments (Channel Islands) Ltd	JEY.....	NIA.....	Threadneedle Asset Management Holdings Ltd	Ownership.....	100.000	Ameriprise Financial, Inc.....	N.....	

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.5

Aster Explanation

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	68,337,395	45,938,887	67.224	75.576
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1 Other liability-occurrence.....	2,227,651	1,703,134	76.454	30.998
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	115,949,753	86,837,271	74.892	73.655
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....	83,524,816	51,415,391	61.557	69.418
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	270,039,615	185,894,683	68.840	72.708
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	61,437,566	61,437,566	64,545,317
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....	2,246,434	2,246,434	2,179,825
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.....	124,391,693	124,391,693	115,870,360
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....	87,445,366	87,445,366	83,758,177
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.....	275,521,059	275,521,059	266,353,679
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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior.....	86,107	54,053	140,160	26,238	1,341	27,579	73,682	415	50,903	125,000	13,813	(1,394)	12,419
2. 2017.....	68,322	78,353	146,675	22,623	(2,389)	20,234	63,346	2,272	57,823	123,441	17,647	(20,647)	(3,000)
3. Subtotals 2017 + Prior.....	154,429	132,406	286,835	48,861	(1,048)	47,813	137,028	2,687	108,726	248,441	31,460	(22,041)	9,419
4. 2018.....	103,562	213,599	317,161	72,348	6,444	78,792	81,863	11,452	135,472	228,787	50,649	(60,231)	(9,582)
5. Subtotals 2018 + Prior.....	257,991	346,005	603,996	121,209	5,396	126,605	218,891	14,139	244,198	477,228	82,109	(82,272)	(163)
6. 2019.....	XXX	XXX	XXX	XXX	104,351	104,351	XXX	38,383	83,546	121,929	XXX	XXX	XXX
7. Totals.....	257,991	346,005	603,996	121,209	109,747	230,956	218,891	52,522	327,744	599,157	82,109	(82,272)	(163)
8. Prior Year-End's Surplus As Regards Policyholders	789,281										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. ....31.8 %	2. ....(23.8)%	3. ....(0.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.0)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



NONE

Statement for March 31, 2019 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.....	989,306	899,886
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	2,875	1,902
3. Current year change in encumbrances.....	198,072	789,453
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.....	177,152	701,935
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8).....	1,013,102	989,306
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	1,013,102	989,306

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.....	36,116,877	29,888,908
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		7,720,000
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	5,151,286	1,492,030
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).....	30,965,591	36,116,877
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	30,965,591	36,116,877
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	30,965,591	36,116,877

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.....	1,611,918,348	1,623,794,411
2. Cost of bonds and stocks acquired.....		170,647,941
3. Accrual of discount.....	168,570	748,187
4. Unrealized valuation increase (decrease).....	745,597	2,582,489
5. Total gain (loss) on disposals.....	112,026	(324,589)
6. Deduct consideration for bonds and stocks disposed of.....	40,162,019	178,580,112
7. Deduct amortization of premium.....	1,796,972	7,359,904
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		409,924
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	1,570,985,549	1,611,918,348
12. Deduct total nonadmitted amounts.....	4,242,770	3,682,632
13. Statement value at end of current period (Line 11 minus Line 12).....	1,566,742,779	1,608,235,716

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,175,633,737		12,748,089	(1,182,522)	1,161,703,126			1,175,633,737
2. NAIC 2 (a).....	429,205,888	1,289,521,701	1,267,937,905	154,129	450,943,813			429,205,888
3. NAIC 3 (a).....	2,029,766			(48,318)	1,981,448			2,029,766
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....	5,116,718			689	5,117,407			5,116,718
6. NAIC 6 (a).....					0			
7. Total Bonds.....	1,611,986,109	1,289,521,701	1,280,685,994	(1,076,022)	1,619,745,794	0	0	1,611,986,109
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	1,611,986,109	1,289,521,701	1,280,685,994	(1,076,022)	1,619,745,794	0	0	1,611,986,109

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

NAIC 1 \$.....0; NAIC 2 \$.....102,566,044; 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**

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	53,085,091	42,002,242
2. Cost of cash equivalents acquired.....	1,289,521,701	4,810,768,387
3. Accrual of discount.....	595,253	1,018,658
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		4
6. Deduct consideration received on disposals.....	1,240,636,000	4,800,704,200
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).....	102,566,044	53,085,091
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	102,566,044	53,085,091

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office Building.....	De Pere.....	WI...	08/27/1999....	VARIOUS.....			2,875
0199999. Totals.....				0002,875
0399999. Totals.....				0002,875

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SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

Mortgages Closed by Repayment

290081004	Portland	OR		05/20/2015	01/25/2019	4,752,698					.0		4,740,006	4,740,006		-	.0
0199999. Total - Mortgages Closed by Repayment						4,752,698	.0	.0	.0	.0	.0	.0	4,740,006	4,740,006	.0	.0	.0

Mortgages With Partial Repayments

290081000	Los Angeles	CA		01/29/2015		2,248,278					.0			12,462			.0
290081010	Valencia	CA		03/09/2017		1,332,079					.0			18,448			.0
290081019	Atlanta	GA		08/17/2018		2,273,078					.0			27,229			.0
290081007	Chamblee	GA		07/13/2015		1,647,180					.0			28,279			.0
290081008	Louisville	KY		12/13/2016		1,640,685					.0			24,360			.0
290001017	Fenton	MI		07/17/2018		1,786,753					.0			10,064			.0
290001018	Hillsdale	MI		07/17/2018		813,965					.0			4,585			.0
290081014	St. Louis Park	MN		12/14/2017		2,003,735					.0			26,854			.0
290081012	Durham	NC		10/13/2017		2,871,623					.0			53,974			.0
290081011	Las Vegas	NV		05/03/2017		2,700,659					.0			17,159			.0
290081009	Brooklyn	NY		12/22/2016		1,306,520					.0			19,479			.0
290081004	Portland	OR		05/20/2015		4,752,698					.0			12,692			.0
290081016	Tigard	OR		07/02/2018		2,754,956					.0			34,198			.0
290081003	Austin	TX		04/01/2015		1,208,905					.0			21,381			.0
290081006	Eules	TX		06/16/2015		1,187,337					.0			40,078			.0
290081005	The Woodlands	TX		06/24/2015		1,827,212					.0			13,569			.0
290081001	Chesapeake	VA		02/02/2015		1,323,625					.0			23,513			.0
290081002	Virginia Beach	VA		03/02/2015		2,437,587					.0			22,956			.0
0299999. Total - Mortgages With Partial Repayments						36,116,877	.0	.0	.0	.0	.0	.0		411,280	.0	.0	.0
0599999. Total Mortgages						40,869,575	.0	.0	.0	.0	.0	.0	4,740,006	5,151,286	.0	.0	.0

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**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

**Sch. D - Pt. 3
NONE**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Political Subdivisions of States																					
167486	DS 5		CHICAGO IL GO BOND 5% 1/1/2034	02/19/2019	Call	100.0000		2,820,000	2,820,000	2,703,055	2,721,889		16	16	2,721,905		98,095	98,095	71,033	01/01/2034	2FE
2499999	Total - Bonds - U.S. Political Subdivisions of States							2,820,000	2,820,000	2,703,055	2,721,889		0	16	2,721,905	0	98,095	98,095	71,033	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128MF	NA 2		FHLMC 15YR GIANT POOL FG G16485 3 % 05/01/2033	03/01/2019	Paydown			393,080	393,080	390,270	390,327		2,753	2,753	393,080			0	2,102	05/01/2033	1
3128MM	TN 3		FHLMC 2.5% MBS 15yr Pool G18556 6/1/2030	03/01/2019	Paydown			218,683	218,683	221,383	220,903		(2,220)	(2,220)	218,683			0	893	06/01/2030	1
3128MM	VG 5		FHLMC 2.5% MBS 15yr POOL FG G18614 10/1/2031	03/01/2019	Paydown			128,312	128,312	132,963	132,429		(4,117)	(4,117)	128,312			0	522	10/01/2031	1
3128MM	VU 4		FHLMC 2.5% MBS 15yr POOL FG G18626 1/1/2032	03/01/2019	Paydown			243,485	243,485	243,751	243,701		(217)	(217)	243,485			0	1,028	01/01/2032	1
3132KE	WH 4		FHLMC 2.5% MBS 15yr Pool V60648 12/1/2029	03/01/2019	Paydown			254,183	254,183	262,325	260,766		(6,583)	(6,583)	254,183			0	1,202	12/01/2029	1
3132KF	AP 7		FHLMC 3% MBS 15yr Pool V60914 8/1/2030	03/01/2019	Paydown			276,796	276,796	287,911	286,197		(9,401)	(9,401)	276,796			0	1,248	08/01/2030	1
3138EN	NV 7		FNMA 2.5% MBS 15yr Pool AL5803 10/1/2028	03/01/2019	Paydown			214,185	214,185	218,368	217,410		(3,225)	(3,225)	214,185			0	918	10/01/2028	1
3138WD	7G 0		FNMA 2.5% MBS 15yr Pool AS4494 2/1/2030	03/01/2019	Paydown			185,729	185,729	190,024	189,070		(3,341)	(3,341)	185,729			0	781	02/01/2030	1
3138WP	JC 9		FNMA 2.5% MBS 15yr Pool AT2058 4/1/2028	03/01/2019	Paydown			396,036	396,036	401,605	400,199		(4,163)	(4,163)	396,036			0	1,768	04/01/2028	1
3138WP	JE 5		FNMA 2.5% MBS 15yr Pool AT2060 4/1/2028	03/01/2019	Paydown			418,322	418,322	425,250	423,375		(5,053)	(5,053)	418,322			0	1,742	04/01/2028	1
3138XW	EM 6		FNMA 2.5% MBS 15yr Pool AW6439 6/1/2029	03/01/2019	Paydown			222,832	222,832	225,322	224,771		(1,938)	(1,938)	222,832			0	779	06/01/2029	1
3138YD	ZJ 1		FNMA 2.5% MBS 15yr Pool AY0744 3/1/2030	03/01/2019	Paydown			406,160	406,160	414,680	413,040		(6,880)	(6,880)	406,160			0	1,378	03/01/2030	1
3140H1	W2 2		FNMA 15YR POOL FN BJ0664 3 % 03/01/2033	03/01/2019	Paydown			435,176	435,176	431,164	431,254		3,922	3,922	435,176			0	2,083	03/01/2033	1
3140Q8	MP 7		FNMA 3.0% MBS 15YR POOL CA1265 2/1/2033	03/01/2019	Paydown			190,613	190,613	189,600	189,615		998	998	190,613			0	978	02/01/2033	1
3140Q9	FJ 7		FNMA 3.50% MBS 15YR POOL CA1968 6/1/2033	03/01/2019	Paydown			393,491	393,491	397,979	397,859		(4,368)	(4,368)	393,491			0	1,999	06/01/2033	1
373506	AU 8		GEORGIA ENVIR REV BOND 5.125% 3/15/2031	03/15/2019	Call	100.0000		185,000	185,000	185,000	185,000		0	0	185,000			0	1,409	03/15/2031	1FE
57563R	JP 5		MASSACHUSETTS EDL FIN AUTH REV BOND 5.5% 7/1/2027	01/01/2019	Call	100.0000		180,000	180,000	177,831	178,610		0	0	178,610		1,390	1,390	4,950	07/01/2027	1FE
57563R	JQ 3		MASSACHUSETTS EDL FIN AUTH REV BOND 5.625% 7/1/2028	01/01/2019	Call	100.0000		90,000	90,000	89,454	89,631		0	0	89,631		369	369	2,531	07/01/2028	1FE
57563R	KY 4		MASSACHUSETTS EDL FIN AUTH REV BOND 5.25% 7/1/2029	01/01/2019	Call	100.0000		1,270,000	1,270,000	1,256,436	1,259,877		0	0	1,259,877		10,123	10,123	33,338	07/01/2029	1FE
575898	AM 3		MASSACHUSETTS PORT AUTH REV BOND 5.5% 1/1/2022	02/14/2019	Call	100.0000		4,580,000	4,580,000	4,876,555	4,580,000		0	0	4,580,000			0	156,038	01/01/2022	2

QE05

SCHEDULE D - PART 4

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

QE05.1

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 rei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
60416Q DK 7	MINNESOTA HSG FIN AGY REV BOND 4.7% 1/1/2031		01/01/2019	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	235	01/01/2031	1FE
60416Q GG 3	MINNESOTA HSG FIN AGY REV BOND 2.95% 2/1/2046		03/01/2019	Redemption 100.0000		83,102	83,102	83,102	83,102				0		83,102			0	464	02/01/2046	1FE
60416S HT 0	MINNESOTA HSG FIN AGY REV BOND 3.125% 1/1/2024		01/01/2019	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	938	01/01/2024	1FE
60416S HU 7	MINNESOTA HSG FIN AGY REV BOND 3.125% 7/1/2024		01/01/2019	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	781	07/01/2024	1FE
60416S HV 5	MINNESOTA HSG FIN AGY REV BOND 3.2% 1/1/2025		01/01/2019	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	240	01/01/2025	1FE
646080 KU 4	NEW JERSEY HGR ED AUTH REV BOND 5% 12/1/2026		01/03/2019	Call 100.0000		40,000	40,000	39,548	39,739				0		39,739		261	261	178	12/01/2026	1FE
646080 PX 3	NEW JERSEY HGR ED AUTH REV BOND 4% 12/1/2028		01/03/2019	Call 100.0000		275,000	275,000	272,489	273,211		1		1		273,212		1,788	1,788	978	12/01/2028	1FE
68608E MU 3	OREGON HSG & CMNTY REV BOND 3.7% 7/1/2032		01/15/2019	Call 100.0000		965,000	965,000	965,000	965,000				0		965,000			0	19,241	07/01/2032	1FE
68608E MV 1	OREGON HSG & CMNTY REV BOND 4% 7/1/2037		01/15/2019	Call 100.0000		210,000	210,000	210,000	210,000				0		210,000			0	4,527	07/01/2037	1FE
917436 6W 2	UTAH HSG CORP REV BOND 3.85% 1/1/2031		01/01/2019	Call 100.0000		125,000	125,000	125,000	125,000				0		125,000			0	2,406	01/01/2031	1FE
917436 W3 7	UTAH HSG CORP REV BOND 4.6% 7/1/2034		01/01/2019	Call 100.0000		305,000	305,000	305,000	305,000				0		305,000			0	7,015	07/01/2034	1FE
98322Q FX 0	WYOMING CMNTY DEV AUTH REV BOND 3.35% 12/1/2024		03/01/2019	Call 100.0000		210,000	210,000	210,000	210,000				0		210,000			0	1,759	12/01/2024	1FE
98322Q JS 7	WYOMING CMNTY DEV AUTH REV BOND 3.45% 6/1/2025		03/01/2019	Call 100.0000		515,000	515,000	515,000	515,000				0		515,000			0	4,442	06/01/2025	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,545,185	13,545,185	13,878,010	13,575,086	0	(43,832)	0	(43,832)	0	13,531,254	0	13,931	13,931	260,891	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00206R CC 4	AT&T SR UNSECURED 2.3% 3/11/2019		03/11/2019	Maturity		15,000,000	15,000,000	15,078,350	15,003,541		(3,541)		(3,541)		15,000,000			0	172,500	03/11/2019	2FE
19626N AA 1	CSH 2016-2A A CMBS 3.705% 12/17/2033		03/18/2019	Paydown		598,200	598,200	598,761	598,689		(489)		(489)		598,200			0	1,996	12/17/2033	1FE
281381 AA 1	EDUSA 2014-3 A ABS 1.837% 2/25/2036		03/25/2019	Paydown		174,305	174,305	170,982	171,381		2,924		2,924		174,305			0	842	02/25/2036	1FE
3622LP AA 7	GPT 2018-GPP A CMBS 3.171% 06/15/2035		02/15/2019	Paydown		1,508,253	1,508,253	1,504,482	1,505,325		2,927		2,927		1,508,253			0	5,728	06/15/2035	1FE
43730W AA 4	HPA 2018-1 A ABS 2.98506% 07/17/2037		03/17/2019	Paydown		80,551	80,551	80,551	80,551				0		80,551			0	519	07/17/2037	1FE
494550 BR 6	KINDER MORGAN ENERGY SR UNSECURED 2.65% 2/1/2019		02/01/2019	Maturity		5,000,000	5,000,000	5,055,650	5,001,078		(1,078)		(1,078)		5,000,000			0	66,250	02/01/2019	2FE
69339B AA 0	PHEAA 2013-1A A ABS - STUDENT LOANS 2.986% 12/25/2036		03/25/2019	Paydown		173,744	173,744	169,754	170,598		3,147		3,147		173,744			0	889	11/25/2036	1FE
83149E AE 7	SLMA 2006-5 A5 ABS - STUDENT LOANS 2.881% 1/25/207		01/25/2019	Paydown		480,019	480,019	467,118	474,077		5,942		5,942		480,019			0	3,189	01/25/2027	1FE
67590L AN 8	OCT19 2014-1A AR ABS - CLO 2.25844% 4/15/2026		01/15/2019	Paydown		781,764	781,764	781,764	781,764				0		781,764			0	7,065	04/15/2026	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
3899999	Total - Bonds - Industrial and Miscellaneous.....					23,796,836	23,796,836	23,907,412	23,787,004	0	9,832	0	9,832	0	23,796,836	0	0	0	258,978	XXX	XXX
8399997	Total - Bonds - Part 4.....					40,162,021	40,162,021	40,488,477	40,083,979	0	(33,984)	0	(33,984)	0	40,049,995	0	112,026	112,026	590,902	XXX	XXX
8399999	Total - Bonds.....					40,162,021	40,162,021	40,488,477	40,083,979	0	(33,984)	0	(33,984)	0	40,049,995	0	112,026	112,026	590,902	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					40,162,021	XXX	40,488,477	40,083,979	0	(33,984)	0	(33,984)	0	40,049,995	0	112,026	112,026	590,902	XXX	XXX

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

QE05.2

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank..... Minneapolis, MN 55474.....					14,931,869	21,383,358	9,177,210	XXX
Wells Fargo Bank..... Minneapolis, MN 55474.....					(60,950,760)	(61,719,315)	(61,154,557)	XXX
JP Morgan Bank..... New York, NY 10005.....					20,283	55,749	91,849	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(45,998,608)	(40,280,209)	(51,885,498)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(45,998,608)	(40,280,209)	(51,885,498)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(45,998,608)	(40,280,209)	(51,885,498)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								
	AMERICAN ELECTRIC POWER COMPANY CP.....		03/26/2019.....		04/09/2019.....	9,993,975		4,514
	AMERICAN ELECTRIC POWER COMPANY CP.....		03/29/2019.....		04/12/2019.....	9,991,718		2,256
	CENTERPOINT ENERGY INC CP.....		03/05/2019.....		04/04/2019.....	10,497,606		21,494
	E I DU PONT DE NEMOURS AND CO CP.....		03/22/2019.....		04/11/2019.....	4,996,275		3,719
	JM SMUCKER CO CP.....		03/29/2019.....		04/01/2019.....	19,100,000		4,218
	ONCOR ELECTRIC DELIVERY COMPANY CP.....		03/11/2019.....		04/08/2019.....	9,994,742		15,742
	PPL CAPITAL FUNDING INC CP.....		03/21/2019.....		04/04/2019.....	9,997,756		8,218
	PPL CAPITAL FUNDING INC CP.....		03/19/2019.....		04/09/2019.....	9,993,972		9,780
	THE SOUTHERN COMPANY CP.....		03/04/2019.....		04/01/2019.....	18,000,000		37,940
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					102,566,044	0	107,881
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					102,566,044	0	107,881
Total Bonds								
7799999.	Subtotals - Issuer Obligations.....					102,566,044	0	107,881
8399999.	Subtotals - Bonds.....					102,566,044	0	107,881
8899999.	Total - Cash Equivalents.....					102,566,044	0	107,881

QE13