



QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

IOWA MUTUAL INSURANCE COMPANY

NAIC Group Code....291, 291

(Current Period) (Prior Period)

NAIC Company Code.... 14338

Employer's ID Number.... 42-0333120

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... March 12, 1900

Commenced Business..... March 12, 1900

Statutory Home Office

471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211
(Area Code) (Telephone Number)

Main Administrative Office

471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211
(Area Code) (Telephone Number)

Mail Address

471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211
(Area Code) (Telephone Number)

Internet Web Site Address

MOTORISTSINSURANCEGROUP.COM

614-225-8285
(Area Code) (Telephone Number) (Extension)

Statutory Statement Contact

AMY E KUHLMAN
(Name)
ACCOUNTING@MOTORISTSGROUP.COM
(E-Mail Address)

614-225-8330
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. DAVID LYNN KAUFMAN	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

GREGORY ARTHUR BURTON

EXECUTIVE CHAIR

OTHER

GREGORY ARTHUR BURTON
ROBERT DAVID LAMBERT
BRIGHAM LANE TUBBS

GRADY BRENDAN CAMPBELL
THOMAS JOSEPH OBROKTA JR.
MICHAEL LEE WISEMAN

SUSAN ELIZABETH HAACK
THOMAS CHARLES OGG

DAVID LYNN KAUFMAN
CHARLES DONOVAN STAPLETON

State of..... OHIO
County of.... FRANKLIN

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)
DAVID LYNN KAUFMAN
1. (Printed Name)
CHIEF EXECUTIVE OFFICER
(Title)

(Signature)
MARCHELLE ELAINE MOORE
2. (Printed Name)
SECRETARY
(Title)

(Signature)
JAMES CHRISTOPHER HOWAT
3. (Printed Name)
TREASURER
(Title)

Subscribed and sworn to before me
This 8th day of May, 2019

- a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

Statement for March 31, 2019 of the **IOWA MUTUAL INSURANCE COMPANY**
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.....	30,358,978		30,358,978	31,154,249
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	21,269,456		21,269,456	19,698,710
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$....0 encumbrances).....	1,881,371		1,881,371	1,910,758
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 (\$....(937,643)), cash equivalents (\$....9,808,229) and short-term investments (\$.....0).....	8,870,585		8,870,585	7,499,639
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	4,281,298		4,281,298	4,104,719
9. Receivables for securities.....	1,222		1,222	1,170
10. Securities lending reinvested collateral assets.....	335,689		335,689	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	66,998,600	0	66,998,600	64,369,246
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	310,520		310,520	274,256
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,162,053	.811,934	3,350,118	4,233,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....315,000 earned but unbilled premiums).....	9,112,443	35,000	9,077,443	13,194,323
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,550,398		2,550,398	3,240,704
16.2 Funds held by or deposited with reinsured companies.....	5,288,644		5,288,644	5,019,969
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	286,665		286,665	357,579
18.2 Net deferred tax asset.....	1,085,817	.295,771	790,046	1,069,759
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	.46,872	14,353	32,519	43,036
21. Furniture and equipment, including health care delivery assets (\$....0).....	180,845	180,845	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,843,653		1,843,653	152,461
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	754,845	173,528	581,317	1,080,855
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	92,621,355	1,511,431	91,109,923	93,035,967
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	92,621,355	1,511,431	91,109,923	93,035,967

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. Pooled general expenses receivable.....	.574,275		.574,275	1,073,813
2502. Equities and deposits in pools and associations.....	7,042		7,042	7,042
2503. Automobiles.....	166,462	166,462	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	7,066	7,066	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	754,845	173,528	581,317	1,080,855

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....2,395,059)	26,490,501	26,275,520
2. Reinsurance payable on paid losses and loss adjustment expenses	1,171,632	1,052,870
3. Loss adjustment expenses	4,559,683	4,777,372
4. Commissions payable, contingent commissions and other similar charges	.544,195	.720,695
5. Other expenses (excluding taxes, licenses and fees)	1,087,931	1,341,443
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	.220,219	.253,280
7.1 Current federal and foreign income taxes (including \$....226,719 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....16,033,013 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)	8,257,419	8,185,763
10. Advance premium	.299,696	.207,440
11. Dividends declared and unpaid:		
11.1 Stockholders	.69,600	.78,521
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,693,179	3,434,153
13. Funds held by company under reinsurance treaties	9,933,005	15,273,035
14. Amounts withheld or retained by company for account of others	.152,886	.157,701
15. Remittances and items not allocated	.447,862	.487,413
16. Provision for reinsurance (including \$....0 certified)	.11,204	.11,204
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	3,682	2,765
19. Payable to parent, subsidiaries and affiliates	2,158,949	2,407,564
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	.335,689	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities	.635,782	.470,467
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,073,114	65,137,206
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	61,073,114	65,137,206
29. Aggregate write-ins for special surplus funds	.0	.0
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	.0	.0
33. Surplus notes	3,000,000	3,000,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	.27,036,809	.24,898,762
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)	30,036,809	27,898,762
38. Totals (Page 2, Line 28, Col. 3)	91,109,923	93,035,967

DETAILS OF WRITE-INS

2501. Pooled general expenses payable	.501,569	.347,840
2502. Escheatable funds	.88,753	.88,753
2503. Reinsurance assumed overhead payable	.34,708	.23,122
2598. Summary of remaining write-ins for Line 25 from overflow page	.10,752	.10,752
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	.635,782	.470,467
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 \$....3,877,638)	11,774,724	17,214,209	65,629,692
1.2 Assumed..... (written \$....4,674,191)	4,593,066	4,767,671	19,015,152
1.3 Ceded..... (written \$....4,018,127)	11,905,744	17,374,345	66,169,715
1.4 Net..... (written \$....4,533,701)	4,462,046	4,607,535	18,475,128
DEDUCTIONS:			
2. Losses incurred (current accident year \$....2,989,985):			
2.1 Direct.....	4,325,028	9,691,680	32,417,527
2.2 Assumed.....	2,406,685	2,561,875	10,327,193
2.3 Ceded.....	4,371,775	9,739,511	32,707,724
2.4 Net.....	2,359,939	2,514,044	10,036,996
3. Loss adjustment expenses incurred.....	523,637	478,698	2,570,900
4. Other underwriting expenses incurred.....	1,452,691	804,483	5,493,057
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,336,267	3,797,225	18,100,952
7. Net income of protected cells.....	125,779	810,310	374,176
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned.....	552,035	294,494	1,802,968
10. Net realized capital gains (losses) less capital gains tax of \$....(11,094)	54,406	61,789	892,049
11. Net investment gain (loss) (Lines 9 + 10)	606,441	356,283	2,695,017
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....0 amount charged off \$....(16,358)).....	16,358	(15,212)	(21,997)
13. Finance and service charges not included in premiums.....	14,532	16,059	62,010
14. Aggregate write-ins for miscellaneous income.....	0	(1,743)	(1,729)
15. Total other income (Lines 12 through 14)	30,890	(896)	38,284
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	763,110	1,165,697	3,107,478
17. Dividends to policyholders.....	20,722	44,053	115,437
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)	742,388	1,121,644	2,992,041
19. Federal and foreign income taxes incurred.....	82,008	200,787	(259,850)
20. Net income (Line 18 minus Line 19) (to Line 22)	660,380	920,857	3,251,891
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	27,898,761	28,116,263	28,116,263
22. Net income (from Line 20).....	660,380	920,857	3,251,891
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....338,383	1,302,529	(194,330)	(2,418,572)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(85,015)	(24,521)	(589,716)
27. Change in nonadmitted assets.....	260,154	(67,610)	(452,193)
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.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,138,048	634,396	(217,501)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	30,036,809	28,750,659	27,898,761

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 or expense.....	0	0	309
1402. Gain/(loss) on equipment disposals.....		(1,743)	(2,038)
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).....	0	(1,743)	(1,729)
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for March 31, 2019 of the **IOWA MUTUAL INSURANCE COMPANY**
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.....	5,277,230	4,837,731	15,866,943
2. Net investment income.....	616,775	264,819	2,113,534
3. Miscellaneous income.....	30,890	(896)	38,284
4. Total (Lines 1 through 3).....	5,924,894	5,101,654	18,018,760
5. Benefit and loss related payments.....	1,384,957	(8,519,187)	(2,236,374)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,982,367	(200,356)	5,731,845
8. Dividends paid to policyholders.....	29,643	83,443	186,842
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		45,827	(235,464)
10. Total (Lines 5 through 9).....	3,396,967	(8,590,273)	3,446,849
11. Net cash from operations (Line 4 minus Line 10).....	2,527,927	13,691,927	14,571,911
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,328,977	810,546	3,247,210
12.2 Stocks.....	227,004	268,048	4,657,416
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			76
12.7 Miscellaneous proceeds.....	(52)	2,161	6,252
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,555,928	1,080,755	7,910,953
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,522,903	10,686,630	14,341,991
13.2 Stocks.....	267,610	346,598	5,022,865
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	62,127		173,177
13.6 Miscellaneous applications.....	(0)	(2,748)	4,788
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,852,640	11,030,480	19,542,821
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).....	703,288	(9,949,725)	(11,631,868)
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.....			
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).....	(1,821,746)	747,018	2,224,737
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,821,746)	747,018	2,224,737
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).....	1,409,469	4,489,220	5,164,780
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,499,586	2,334,806	2,334,806
19.2 End of period (Line 18 plus Line 19.1).....	8,909,056	6,824,026	7,499,586

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

20.001
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio 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	\$ 660,380	\$ 3,251,891
(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	\$ 660,380	\$ 3,251,891
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 30,036,809	\$ 27,898,762
(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	\$ 30,036,809	\$ 27,898,762

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

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments**D. Loan-Backed Securities**

- (1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.
- (2) Securities with Recognized Other-Than-Temporary Impairment
Not Applicable
- (3) Recognized OTTI securities
Not Applicable

NOTES TO FINANCIAL STATEMENTS

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 954
b. The aggregate related fair value of securities with unrealized losses:	2. 12 Months or Longer	\$ 28,236
	1. Less than 12 Months	\$ 563,877
	2. 12 Months or Longer	\$ 1,392,862

- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 335,689

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) Company Policies or Strategies for Repo Programs
Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

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

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

- B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable

NOTES TO FINANCIAL STATEMENTS**Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

No significant changes

Note 13 – Capital and Surplus, 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

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 Reporting Date

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity’s assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common stocks, Industrial and Misc	\$ 13,300,501	\$	\$ 76,029	\$	\$ 13,376,530
Parents, Subsidiaries and Affiliates	\$	\$	\$ 7,892,926	\$	\$ 7,892,926
Other invested assets	\$	\$	\$ 4,281,298	\$	\$ 4,281,298
Total	\$ 13,300,501	\$	\$ 12,250,253	\$	\$ 25,550,754
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Period
a. Assets										
Common stocks, Industrial and Misc	\$ 76,029	\$	\$	\$	\$	\$	\$	\$	\$	\$ 76,029
Parents, Subsidiaries and Affiliates	\$ 7,892,926	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,892,926
Other invested assets	\$ 4,104,719	\$	\$	\$	\$ 114,452	\$ 62,127	\$	\$	\$	\$ 4,281,298
Total	\$ 12,073,673	\$	\$	\$	\$ 114,452	\$ 62,127	\$	\$	\$	\$ 12,250,253
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Not Applicable(5) Fair Value Disclosures
Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Common stocks, Industrial and Misc	\$ 31,088,264	\$ 30,358,979	\$ -	\$ 31,088,264	\$ -	\$	\$
Parents, Subsidiaries and Affiliates	\$ 21,269,456	\$ 21,269,456	\$ 13,300,501	\$ -	\$ 7,968,955	\$	\$
Other invested assets	\$ 4,281,298	\$ 4,281,298	\$ -	\$ -	\$ 4,281,298	\$	\$

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities, and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

Other Invested Assets

Other invested assets were valued using equity statements from the respective fund managers.

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through [redacted] for these statutory financial statements which are to be issued on [redacted]. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [] No [X]
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date
Not Applicable
- (3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:
Not Applicable
- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year
Not Applicable
- (5) ACA Risk Corridors Receivable as of Reporting Date
Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$517,767. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, private passenger auto liability, commercial auto liability, auto physical damage, and homeowners lines of business. The favorable development in these lines was slightly offset by losses in the other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

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

NOTES TO FINANCIAL STATEMENTS

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

The company did not write financial guaranty insurance during the periods reported.

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 [] No [X]
- 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.

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

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 [] N/A [X]
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). 05/13/2015
- 6.4 By what department or departments?
Iowa Insurance Division
- 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 [] No [] N/A [X]
- 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 [] No [X]
- 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

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

- 9.11 If the response to 9.1 is No, please explain.
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****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: \$ 0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
7,892,926	7,892,926
0	0
0	0
14,185	0
\$ 7,907,111	\$ 7,892,926
\$ 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: \$ 335,689

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 335,689

16.3 Total payable for securities lending reported on the liability page: \$ 335,689

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

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

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

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
Aberdeen Asset Management Inc.	U
Chickasaw Capital Management, LLC	U
Crescent Capital Group LP	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

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 [X] No []

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
111069	Aberdeen Asset Management Inc.	549300IMVQISZLW4JU74	Sec	NO
127398	Chickasaw Capital Management, LLC		Sec	NO

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

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

18.2 If no, list exceptions:

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 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

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 [X] N/A []
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
Maximu
m
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 | |
| Total | XXX | XXX | 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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....
00000.....	AA-1120184.....	Lloyd's Syndicate Number 3268.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1126005.....	Lloyd's Syndicate Number 4000.....	GBR.....	Authorized.....	.....	.....

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	N.....					
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	N.....					
4. Arkansas.....	AR	N.....					
5. California.....	CA	N.....					
6. Colorado.....	CO	L.....					
7. Connecticut.....	CT	N.....					
8. Delaware.....	DE	N.....					
9. District of Columbia.....	DC	N.....					
10. Florida.....	.FL	N.....					
11. Georgia.....	GA	N.....					
12. Hawaii.....	.HI	N.....					
13. Idaho.....	.ID	N.....					
14. Illinois.....	.IL	L.....	174,220	4,183,352	1,169,961	1,795,440	16,467,074
15. Indiana.....	.IN	N.....					
16. Iowa.....	.IA	L.....	3,920,774	7,137,032	2,225,447	5,285,057	19,776,241
17. Kansas.....	KS	L.....					
18. Kentucky.....	KY	N.....					
19. Louisiana.....	.LA	N.....					
20. Maine.....	ME	N.....					
21. Maryland.....	MD	N.....					
22. Massachusetts.....	MA	N.....					
23. Michigan.....	.MI	N.....					
24. Minnesota.....	MN	L.....			153,497	.421	80,726
25. Mississippi.....	MS	N.....					
26. Missouri.....	MO	L.....					
27. Montana.....	MT	L.....					
28. Nebraska.....	NE	L.....	(217,356)	4,439,204	1,181,657	3,085,270	15,759,045
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	N.....					
31. New Jersey.....	NJ	N.....					
32. New Mexico.....	NM	N.....					
33. New York.....	NY	N.....					
34. North Carolina.....	NC	N.....					
35. North Dakota.....	ND	L.....					
36. Ohio.....	OH	L.....					
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	N.....					
39. Pennsylvania.....	PA	N.....					
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	N.....					
42. South Dakota.....	SD	L.....			28,329	52,810	4,130,503
43. Tennessee.....	TN	N.....					
44. Texas.....	TX	N.....					
45. Utah.....	UT	N.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	VA	N.....					
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....					
50. Wisconsin.....	.WI	L.....					
51. Wyoming.....	WY	N.....					
52. American Samoa.....	AS	N.....					
53. Guam.....	GU	N.....					
54. Puerto Rico.....	PR	N.....					
55. US Virgin Islands.....	.VI	N.....					
56. Northern Mariana Islands.....	MP	N.....					
57. Canada.....	CAN	N.....					
58. Aggregate Other Alien.....	OT	XXX.....	0	0	0	0	0
59. Totals.....		XXX.....	3,877,638	15,759,588	4,758,890	10,218,998	56,213,590
							64,926,580

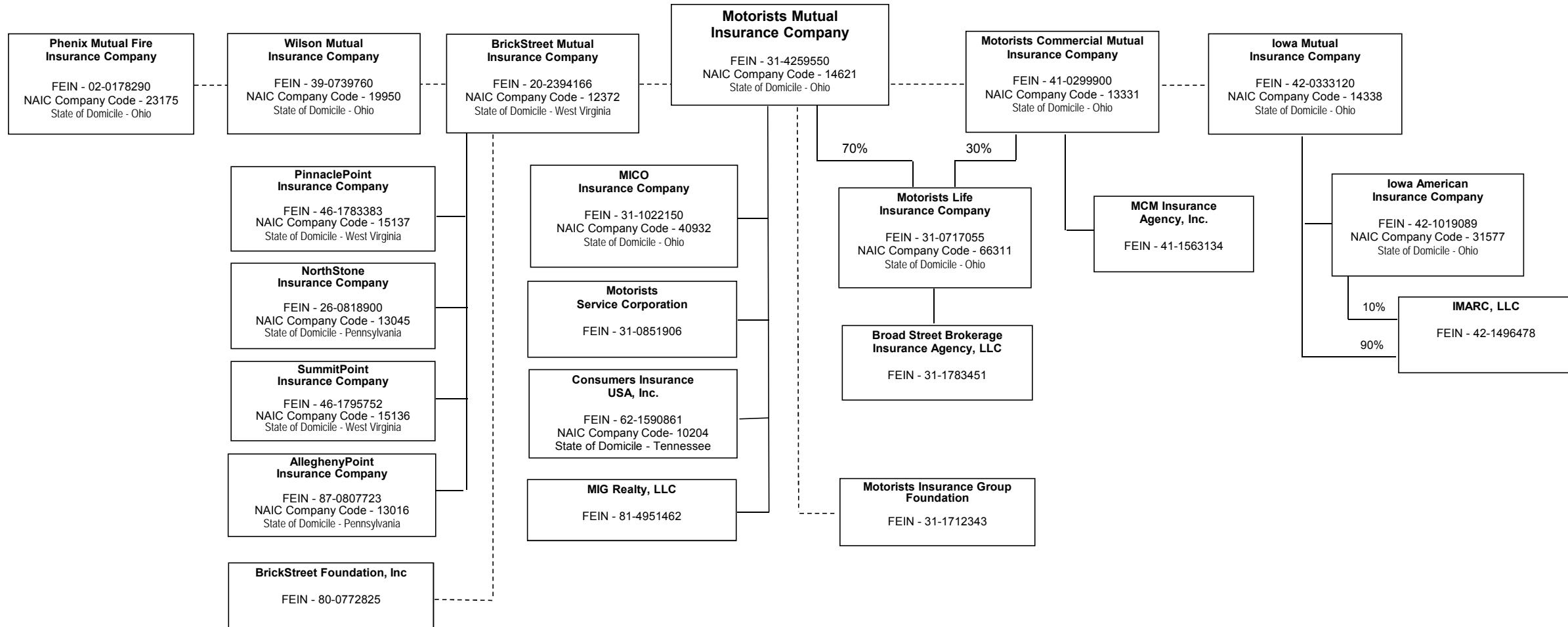
DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	12	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.....	45

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)			
Members																		
0291	Motorists Insurance Group....	10204...	31-1783451...	62-1590861...			Broad Street Brokerage Insurance Agency, LLC	OH.....	NIA.....	Motorists Life Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....	31577...	42-1019089...				Consumers Insurance USA, Inc.....	TN.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....	14338...	42-0333120...				IMARC, LLC.....	IA.....	DS.....	Iowa Mutual Insurance Company.....	Ownership.....	....90.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....						Iowa American Insurance Company.....	OH.....	DS.....	Iowa Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....						Iowa Mutual Insurance Company.....	OH.....	RE.....				Motorists Mutual Insurance Company.....	....N.....	1.....			
0291	Motorists Insurance Group....									MCM Insurance Agency, Inc.....	MN.....	NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	40932...	31-1022150...							MICO Insurance Company.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	13331...	41-0299900...							Motorists Commercial Mutual Insurance Company	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	66311...	31-0717055...							Motorists Life Insurance Company.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....70.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	14621...	31-4259550...							Motorists Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....		31-0851906...							Motorists Service Corporation.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	23175...	02-0178290...							Phenix Mutual Fire Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	19950...	39-0739760...							Wilson Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....									MIG Realty, LLC.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....									Motorists Insurance Group Foundation.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	....N.....	4.....
0291	Motorists Insurance Group....	12372...	20-2394166...							BrickStreet Mutual Insurance Company.....	WV.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	15137...	46-1783383...							PinnaclePoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	13045...	26-0818900...							NorthStone Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	15136...	46-1795752...							SummitPoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	13016...	87-0807723...							AlleghenyPoint Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
										BrickStreet Foundation, Inc.....	WV.....	NIA.....	BrickStreet Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	....N.....	5.....

Q12

Aster **Explanation**

1 The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.

2 This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1

3 The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1

4 Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.

5 Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

IOWA MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	340,745	(37,913)	(11.126)	646.503
2. Allied lines.....	475,642	266,836	56.100	37.627
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	2,681,188	821,321	30.633	(0.324)
5. Commercial multiple peril.....	253,810	47,969	18.900	36.627
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	426,731	48,088	11.269	1.739
10. Financial guaranty.....			0.000	
11.1 Medical professional liability - occurrence.....			0.000	
11.2 Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	13,587		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.....	1,438,973	522,019	36.277	49.345
17.1 Other liability-occurrence.....	1,073,329	305,250	28.440	97.776
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....	161,157		0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....	1,662,273	750,468	45.147	56.884
19.3, 19.4 Commercial auto liability.....	775,287	428,499	55.270	25.785
21. Auto physical damage.....	2,383,303	1,144,790	48.034	32.746
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	14,429		0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	15,116		0.000	23.056
27. Boiler and machinery.....	59,153	27,700	46.828	30.532
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.....	11,774,724	4,325,028	36.731	56.300

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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
			4 Current Year to Date
1. Fire.....	30,898	.30,898	460,020
2. Allied lines.....	54,551	.54,551	617,997
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	1,659,877	1,659,877	2,536,543
5. Commercial multiple peril.....	(19,393)	(19,393)	406,315
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	28,716	.28,716	737,559
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	4,240	4,240	11,244
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	(223,941)	(223,941)	3,193,561
17.1 Other liability-occurrence.....	49,660	.49,660	1,740,746
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	(7,384)	(7,384)	224,602
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....	1,105,512	1,105,512	1,678,744
19.3 19.4 Commercial auto liability.....	(28,809)	(28,809)	1,285,488
21. Auto physical damage.....	1,224,688	1,224,688	2,753,371
22. Aircraft (all perils).....	(207)	(207)	25,955
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	(278)	(278)	17,226
27. Boiler and machinery.....	(492)	(492)	70,217
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.....	3,877,638	3,877,638	15,759,588

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**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	8,464	7,354	15,818	506	44	550	7,580	95	7,580	15,255	(378)	365	(13)
2. 2017.....	2,456	3,506	5,962	324	29	353	1,803	96	3,487	5,386	(329)	106	(223)
3. Subtotals 2017 + Prior.....	10,920	10,860	21,780	830	73	903	9,383	191	11,067	20,641	(707)	471	(236)
4. 2018.....	4,187	5,086	9,273	1,023	175	1,198	2,784	270	4,739	7,793	(380)	98	(282)
5. Subtotals 2018 + Prior.....	15,107	15,946	31,053	1,853	248	2,101	12,167	461	15,806	28,434	(1,087)	569	(518)
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	785	785	XXX.....	1,097	1,519	2,616	XXX.....	XXX.....	XXX.....
7. Totals.....	15,107	15,946	31,053	1,853	1,033	2,886	12,167	1,558	17,325	31,050	(1,087)	569	(518)
8. Prior Year-End's Surplus As Regards Policyholders											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. .....(7.2)%	2. .....3.6 %	3. .....(1.7)%
													Col. 13, Line 7 Line 8
													4. .....(1.9)%

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:

IOWA MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Employee advances.....	7,044	7,044	0	
2505. Miscellaneous receivables.....	.22	.22	.0	
2597. Summary of remaining write-ins for Line 25.....	7,066	7,066	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous liabilities.....	8,805	8,805
2505. Obligations in pools and associations.....	1,947	1,947
2597. Summary of remaining write-ins for Line 25.....	10,752	10,752

Statement for March 31, 2019 of the **IOWA MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,910,758	2,028,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
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.....	29,387	117,549
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	1,881,371	1,910,758
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	1,881,371	1,910,758

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
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 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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

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.....	4,118,904	4,235,516
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	62,127	173,177
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	100,267	(289,790)
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).....	4,281,298	4,118,904
12. Deduct total nonadmitted amounts.....		14,185
13. Statement value at end of current period (Line 11 minus Line 12).....	4,281,298	4,104,719

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.....	50,852,960	41,170,984
2. Cost of bonds and stocks acquired.....	3,082,366	19,496,156
3. Accrual of discount.....	6,488	22,574
4. Unrealized valuation increase (decrease).....	1,541,054	(2,757,760)
5. Total gain (loss) on disposals.....	43,312	1,153,133
6. Deduct consideration for bonds and stocks disposed of.....	3,847,833	8,038,758
7. Deduct amortization of premium.....	49,502	196,200
8. Total foreign exchange change in book/adjusted carrying value.....	(409)	
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.....		2,832
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	51,628,434	50,852,960
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	51,628,434	50,852,960

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).....	29,424,013	2,581,725	3,219,354	(117,354)	28,669,031			29,424,013
2. NAIC 2 (a).....	1,730,236	.50,000	.99,832	9,543	1,689,947			1,730,236
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	31,154,249	2,631,725	3,319,186	(107,810)	30,358,979	0	0	31,154,249
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.....	31,154,249	2,631,725	3,319,186	(107,810)	30,358,979	0	0	31,154,249

(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 \$....0; NAIC 3 \$....0; NAIC 4 \$....0; NAIC 5 \$....0; NAIC 6 \$....0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - 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.....	8,859,124	4,510,533
2. Cost of cash equivalents acquired.....	7,293,037	36,105,393
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	6,343,932	31,756,802
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).....	9,808,229	8,859,124
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,808,229	8,859,124

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Admini- strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	Pennsylvania	Aberdeen Asset Management Inc.....		08/24/2017.....			31,603			0.210
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Delaware	Crescent Capital Group LP.....		05/01/2007.....			30,525			1.350
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								0	62,127		0	XXX.....
4499999. Subtotal - Unaffiliated.....								0	62,127		0	XXX.....
4699999. Totals.....								0	62,127		0	XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Change in B./A.C.V.					
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																		
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	Pennsylvania	Aberdeen Asset Management Inc.....	08/24/2017	02/28/2019	.....1,888,539	.....84,100				.....84,100		.....2,004,242			0	31,603
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Delaware	Crescent Capital Group LP.....	05/01/2007	02/28/2019	.....2,216,179	.....30,353				.....30,353		.....2,277,057			0	30,525
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					.....4,104,719	.....114,452	.....0	.....0	.....114,452	.....0	.....4,281,298	.....0	.....0	.....0	.....0	.....0	62,127	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																		
	IMARC LLC 90% Membership.....	DeWitt.....	Iowa	Formed Partnership.....	01/01/1999	03/31/2019	.....14,185	.....(14,185)				.....(14,185)					0	13,500
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....							.....14,185	.....(14,185)	.....0	.....0	.....(14,185)	.....0	.....0	.....0	.....0	0	13,500	
4499999. Subtotal - Unaffiliated.....					.....4,104,719	.....114,452	.....0	.....0	.....114,452	.....0	.....4,281,298	.....0	.....0	.....0	.....0	0	62,127	
4599999. Subtotal - Affiliated.....					.....14,185	.....(14,185)	.....0	.....0	.....(14,185)	.....0	.....0	.....0	.....0	.....0	0	0	13,500	
4699999. Totals.....					.....4,118,904	.....100,267	.....0	.....0	.....100,267	.....0	.....4,281,298	.....0	.....0	.....0	.....0	0	75,627	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment										
3140Q9 NW 9	FN CA2204 - RMBS.....		03/01/2019.....	JP MORGAN SECURITIES LLC.....		.972,843	.935,707	1,404	1.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.972,843	.935,707	1,404	XXX.....	
Bonds - Industrial and Miscellaneous										
02665W BP 5	AMERICAN HONDA FINANCE CORP.....	C.....	01/02/2019.....	WELLS FARGO SECURITIES LLC.....		48,359	.50,000	.556	1FE.....	
06051G FB 0	BANK OF AMERICA CORP.....		02/21/2019.....	GOLDMAN.....		.206,380	.200,000	.756	1FE.....	
26442C AS 3	DUKE ENERGY CAROLINAS LLC.....		03/19/2019.....	WELLS FARGO SECURITIES LLC.....		.146,744	.150,000	1,352	1FE.....	
35137L AB 1	FOX CORP.....		01/15/2019.....	GOLDMAN.....		.50,000	.50,000		2FE.....	
377373 AG 0	GLAXOSMITHKLINE CAPITAL PLC.....	C.....	03/27/2019.....	VARIOUS.....		.224,616	.225,000		1FE.....	
57629W CH 1	MASSMUTUAL GLOBAL FUNDING II.....		03/05/2019.....	JP MORGAN SECURITIES LLC.....		.449,082	.450,000		1FE.....	
717081 ES 8	PFIZER INC.....		03/04/2019.....	BARCLAYS CAPITAL INC.....		.124,936	.125,000		1FE.....	
82653E AA 5	SRFC 191 A - ABS.....		03/12/2019.....	CREDIT SUISSE SECURITIES (USA).....		.99,998	.100,000		1FE.....	
89236T FS 9	TOYOTA MOTOR CREDIT CORP.....	C.....	01/03/2019.....	JP MORGAN SECURITIES LLC.....		.199,946	.200,000		1FE.....	
92343V ET 7	VERIZON COMMUNICATIONS INC.....		02/28/2019.....	VARIOUS.....		.108,822	.109,000	2,332	2FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.1,658,883	.1,659,000		5,013	XXX.....
8399997.	Total - Bonds - Part 3.....					.2,631,725	.2,594,707		6,416	XXX.....
8399999.	Total - Bonds.....					.2,631,725	.2,594,707		6,416	XXX.....
Common Stocks - Industrial and Miscellaneous										
001084 10 2	AGCO ORD.....		03/19/2019.....	ITG INC.....		20,000	1,361	XXX	L.....	
00507V 10 9	ACTIVISION BLIZZARD ORD.....		03/19/2019.....	ITG INC.....		.86,000	.3,988	XXX	L.....	
00846U 10 1	AGILENT TECHNOLOGIES ORD.....		03/19/2019.....	ITG INC.....		.51,000	.4,154	XXX	L.....	
023135 10 6	AMAZON COM ORD.....		03/19/2019.....	ITG INC.....		.8,000	.14,198	XXX	L.....	
02376R 10 2	AMERICAN AIRLINES GROUP ORD.....		03/19/2019.....	ITG INC.....		.78,000	.2,477	XXX	L.....	
03073E 10 5	AMERISOURCEBERGEN ORD.....		03/19/2019.....	ITG INC.....		.29,000	.2,355	XXX	L.....	
032511 10 7	ANADARKO PETROLEUM ORD.....		03/19/2019.....	ITG INC.....		.48,000	.2,140	XXX	L.....	
03674X 10 6	ANTERO RESOURCES ORD.....		03/19/2019.....	ITG INC.....		.72,000	.621	XXX	L.....	
03675Y 10 3	ANTERO MIDSTREAM CORPORATION.....		03/14/2019.....	VARIOUS.....		.4,116,405	.51,896	XXX	L.....	
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD.....		03/22/2019.....	Not Available.....		.1,000	.50	XXX	L.....	
05722G 10 0	BAKER HUGHES CL A ORD.....		03/19/2019.....	ITG INC.....		.33,000	.922	XXX	L.....	
127097 10 3	CABOT OIL & GAS ORD.....		03/19/2019.....	ITG INC.....		.77,000	.2,004	XXX	L.....	
191216 10 0	COCA-COLA ORD.....		03/19/2019.....	ITG INC.....		.110,000	.5,007	XXX	L.....	
21036P 10 8	CONSTELLATION BRANDS CL A ORD.....		03/19/2019.....	ITG INC.....		.19,000	.3,179	XXX	L.....	
222070 20 3	COTY CL A ORD.....		03/19/2019.....	ITG INC.....		.139,000	.1,594	XXX	L.....	
22304C 10 0	COVETRUS ORD.....		02/07/2019.....	ITG INC.....		.18,000	.791	XXX	L.....	
23331A 10 9	D R HORTON ORD.....		03/19/2019.....	ITG INC.....		.56,000	.2,233	XXX	L.....	
254687 10 6	WALT DISNEY ORD.....		03/20/2019.....	VARIOUS.....		.148,609	.16,340	XXX	L.....	
25746U 10 9	DOMINION ENERGY ORD.....		01/02/2019.....	ITG INC.....		.27,429	.1,754	XXX	L.....	
260003 10 8	DOVER ORD.....		03/19/2019.....	ITG INC.....		.27,000	.2,502	XXX	L.....	
28176E 10 8	EDWARDS LIFESCIENCES ORD.....		03/19/2019.....	ITG INC.....		.26,000	.4,952	XXX	L.....	
28414H 10 3	ELANCO ANIMAL HEALTH ORD.....		03/11/2019.....	GOLDMAN.....		.45,121	.1,155	XXX	L.....	
292505 10 4	ENCANA ORD.....		02/20/2019.....	GOLDMAN.....		.154,976	.1,632	XXX	L.....	
29336T 10 0	ENLINK MIDSTREAM COM UNT.....		03/01/2019.....	VARIOUS.....		.4,899,500	.52,605	XXX	L.....	
302491 30 3	FMC ORD.....		03/01/2019.....	VARIOUS.....		.18,000	.668	XXX	L.....	
30303M 10 2	FACEBOOK CL A ORD.....		03/19/2019.....	ITG INC.....		.16,000	.2,596	XXX	L.....	
35137L 10 5	FOX CL A ORD.....		03/19/2019.....	VARIOUS.....		.101,667	.4,101	XXX	L.....	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
35137L 20 4	FOX CL B ORD...		03/19/2019.....	VARIOUS.....	47,667	1,885	XXX		L.....
369604 10 3	GENERAL ELECTRIC ORD.....		03/19/2019.....	VARIOUS.....	2,587,000	31,655	XXX		L.....
444859 10 2	HUMANA ORD.....		03/19/2019.....	ITG INC.....	19,000	5,461	XXX		L.....
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD.....		03/19/2019.....	ITG INC.....	30,000	3,722	XXX		L.....
46187W 10 7	INVITATION HOMES ORD.....		03/19/2019.....	ITG INC.....	89,000	2,089	XXX		L.....
487836 10 8	KELLOGG ORD.....		03/19/2019.....	ITG INC.....	47,000	2,557	XXX		L.....
49456B 10 1	KINDER MORGAN CL P ORD.....		03/01/2019.....	RBC CAPITAL MARKETS.....	1,800,000	35,386	XXX		L.....
499049 10 4	KNIGHT SWIFT TRANSPRTATN CL A ORD.....		03/19/2019.....	ITG INC.....	38,000	1,260	XXX		L.....
53814L 10 8	LIVENT ORD.....		03/01/2019.....	VARIOUS.....	16,835	.103	XXX		L.....
62944T 10 5	NVR ORD.....		03/19/2019.....	ITG INC.....	1,000	2,734	XXX		L.....
655044 10 5	NOBLE ENERGY ORD.....		03/19/2019.....	ITG INC.....	68,000	1,637	XXX		L.....
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.....		03/19/2019.....	ITG INC.....	20,000	1,807	XXX		L.....
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT.....		03/04/2019.....	WELLS FARGO SECURITIES.....	.975,000	23,214	XXX		L.....
72651A 20 7	PLAINS GP HOLDINGS CL A ORD.....		03/01/2019.....	WELLS FARGO SECURITIES.....	50,000	1,164	XXX		L.....
760759 10 0	REPUBLIC SERVICES ORD.....		03/19/2019.....	ITG INC.....	6,000	.473	XXX		L.....
78486Q 10 1	SVB FINANCIAL GROUP ORD.....		03/19/2019.....	ITG INC.....	15,000	3,709	XXX		L.....
806407 10 2	HENRY SCHEIN ORD.....		02/07/2019.....	ITG INC.....	44,000	2,870	XXX		L.....
806857 10 8	SCHLUMBERGER ORD.....	C.....	03/19/2019.....	ITG INC.....	187,000	8,108	XXX		L.....
81761R 10 9	SERVICEMASTER GLOBAL HOLDINGS ORD.....		03/19/2019.....	ITG INC.....	40,000	1,910	XXX		L.....
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.....		03/19/2019.....	VARIOUS.....	224,729	11,167	XXX		L.....
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.....		03/19/2019.....	VARIOUS.....	105,365	5,227	XXX		L.....
91324P 10 2	UNITEDHEALTH GRP ORD.....		03/19/2019.....	ITG INC.....	44,000	11,329	XXX		L.....
91913Y 10 0	VALERO ENERGY ORD.....		03/19/2019.....	ITG INC.....	63,000	.5,483	XXX		L.....
92343V 10 4	VERIZON COMMUNICATIONS ORD.....		03/19/2019.....	ITG INC.....	61,000	3,513	XXX		L.....
92826C 83 9	VISA CL A ORD.....		03/19/2019.....	ITG INC.....	3,000	.465	XXX		L.....
929740 10 8	WABTEC ORD.....		02/14/2019.....	VARIOUS.....	10,216	.994	XXX		L.....
931142 10 3	WALMART ORD.....		03/19/2019.....	ITG INC.....	37,000	3,701	XXX		L.....
949746 10 1	WELLS FARGO ORD.....		03/19/2019.....	ITG INC.....	96,000	4,965	XXX		L.....
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT.....		02/28/2019.....	VARIOUS.....	.2,325,625	80,168	XXX		L.....
962166 10 4	WEYERHAEUSER REIT.....		03/19/2019.....	ITG INC.....	106,000	2,717	XXX		L.....
983793 10 0	XPO LOGISTICS ORD.....		03/19/2019.....	ITG INC.....	37,000	1,895	XXX		L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					.450,641	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					.450,641	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					.450,641	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					.450,641	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					3,082,366	XXX	6,416	XXX.....

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

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Adminstrative Symbol/Market Indicator (
Bonds - U.S. Government																						
36202C R2 1	G2 002305 - RMBS.....		03/01/2019	Paydown.....		.43	.43	.43	.43				0		.43		.0	.0	.0	.0	10/20/2026	1.
36202C UV 3	G2 002396 - RMBS.....		03/01/2019	Paydown.....		.89	.89	.89	.89				0		.89		.0	.0	.0	.0	03/20/2027	1.
36202C UW 1	G2 002397 - RMBS.....		03/01/2019	Paydown.....		.35	.35	.36	.35		0		0		.35		.0	.0	.0	.0	03/20/2027	1.
36210Y ZT 5	GN 506654 - RMBS.....		03/01/2019	Paydown.....		.283	.283	.276	.281		2		2		.283		-(0)	-(0)	1	04/15/2029	1.	
36225B EA 2	GN 781029 - RMBS.....		03/01/2019	Paydown.....		2,466	2,466	2,594	2,546		(81)		(81)		2,466		.0	.0	.0	.0	05/15/2029	1.
36241K MU 9	GN 782171 - RMBS.....		03/01/2019	Paydown.....		5,049	5,049	5,098	5,091		(43)		(43)		5,049		.0	.21	.0	.21	11/15/2035	1.
38377R VK 8	GNR 10166F GP - CMO/RMBS.....		03/01/2019	Paydown.....		4,923	4,923	5,196	5,072		(155)		(155)		4,923		.0	.0	.0	.0	04/20/2039	1.
912810 FD 5	UNITED STATES TREASURY.....		01/24/2019	BNP Paribas.....		28,877	23,392	29,559	28,830	(1,854)	(33)		(1,888)		26,942		1,935	1,935	238	04/15/2028	1.	
912810 FH 6	UNITED STATES TREASURY.....		01/10/2019	BNP Paribas.....		39,396	30,733	40,203	37,883	(1,876)	(18)		(1,893)		35,990		3,407	3,407	288	04/15/2029	1.	
912810 FQ 6	UNITED STATES TREASURY.....		01/10/2019	BNP Paribas.....		9,211	7,116	8,166	8,722	(1,132)	(2)		(1,133)		7,589		1,622	1,622	.58	04/15/2032	1.	
912810 FS 2	UNITED STATES TREASURY.....		01/11/2019	GOLDMAN.....		38,384	35,626	34,788	38,278	(4,156)	(4)		(4,160)		34,117		4,266	4,266	354	01/15/2026	1.	
912810 PS 1	UNITED STATES TREASURY.....		01/11/2019	BARCLAYS CAPITAL INC.....		27,900	25,045	23,602	26,915	(3,693)	1		(3,692)		23,224		4,676	4,676	296	01/15/2027	1.	
912810 PV 4	UNITED STATES TREASURY.....		01/10/2019	Citigroup (SSB).....		32,197	30,145	32,181	32,984	(2,068)	(8)		(2,075)		30,909		1,288	1,288	258	01/15/2028	1.	
912810 PZ 5	UNITED STATES TREASURY.....		01/10/2019	BNP Paribas.....		35,078	30,591	29,361	32,971	(4,265)	0		(4,265)		28,707		6,372	6,372	374	01/15/2029	1.	
912810 QF 8	UNITED STATES TREASURY.....		01/10/2019	BARCLAYS CAPITAL INC.....		17,952	15,194	13,971	16,138	(2,226)	0		(2,226)		13,912		4,040	4,040	131	02/15/2040	1.	
912810 QP 6	UNITED STATES TREASURY.....		01/08/2019	BNP Paribas.....		27,602	23,076	26,886	27,760	(1,677)	(4)		(1,681)		26,079		1,523	1,523	196	02/15/2041	1.	
912810 QV 3	UNITED STATES TREASURY.....		01/10/2019	BARCLAYS CAPITAL INC.....		25,523	27,949	25,319	27,109	(1,664)	1		(1,664)		25,446		.77	.77	.85	02/15/2042	1.	
912810 RA 8	UNITED STATES TREASURY.....		01/08/2019	BNP Paribas.....		14,576	16,485	11,783	13,477	(1,177)	2		(1,174)		12,303		2,373	2,373	.41	02/15/2043	1.	
912810 RF 7	UNITED STATES TREASURY.....		01/10/2019	BNP Paribas.....		39,433	37,937	38,665	40,588	(2,239)	(2)		(2,242)		38,346		1,087	1,087	.211	02/15/2044	1.	
912810 RL 4	UNITED STATES TREASURY.....		01/08/2019	NOMURA SECURITIES INTL INC.....		29,290	32,189	28,674	30,739	(1,906)	1		(1,905)		28,834		.455	.455	.96	02/15/2045	1.	
912810 RR 1	UNITED STATES TREASURY.....		01/08/2019	Bank of America.....		20,546	21,371	21,084	21,817	(755)	(0)		(755)		21,062		(515)	(515)	.91	02/15/2046	1.	
912810 RW 0	UNITED STATES TREASURY.....		01/08/2019	BNP Paribas.....		9,784	10,467	9,749	10,149	(383)	0		(383)		9,766		.18	.18	.37	02/15/2047	1.	
912810 SB 5	UNITED STATES TREASURY.....		01/08/2019	BNP Paribas.....		9,883	10,246	10,002	10,251	(249)			(249)		10,002		(119)	(119)	.41	02/15/2048	1.	
912828 2L 3	UNITED STATES TREASURY.....		01/08/2019	BARCLAYS CAPITAL INC.....		44,499	46,481	44,308	45,412	(1,020)	3		(1,017)		44,395		.104	.104	.84	07/15/2027	1.	
912828 3R 9	UNITED STATES TREASURY.....		01/10/2019	GOLDMAN.....		29,512	30,723	29,266	29,967	(640)	2		(638)		29,329		.183	.183	.75	01/15/2028	1.	
912828 B2 5	UNITED STATES TREASURY.....		01/24/2019	RBC CAPITAL MARKETS.....		64,161	64,860	61,965	65,467	(3,914)	(6)		(3,920)		61,548		2,613	2,613	.214	01/15/2024	1.	
912828 H4 5	UNITED STATES TREASURY.....		01/11/2019	JP MORGAN SECURITIES LLC.....		46,376	47,978	45,577	47,270	(1,723)	4		(1,719)		45,550		.825	.825	.60	01/15/2025	1.	
912828 N7 1	UNITED STATES TREASURY.....		01/08/2019	BNP Paribas.....		52,190	53,168	52,560	54,565	(2,409)	(4)		(2,413)		52,152		.38	.38	.161	01/15/2026	1.	
912828 NM 8	UNITED STATES TREASURY.....		03/05/2019	Citigroup (SSB).....		58,392	57,618	58,520	59,407	(3,544)	(158)		(3,703)		55,705		2,687	2,687	.461	07/15/2020	1.	
912828 S5 0	UNITED STATES TREASURY.....		01/10/2019	BNP Paribas.....		49,834	52,693	49,303	51,906	(2,396)	3		(2,393)		49,513		.321	.321	.32	07/15/2026	1.	
912828 SA 9	UNITED STATES TREASURY.....		03/05/2019	BNP Paribas.....		65,616	66,621	64,177	69,349	(6,236)	(10)		(6,245)		63,104		2,512	2,512	.53	01/15/2022	1.	
912828 V4 9	UNITED STATES TREASURY.....		01/10/2019	BARCLAYS CAPITAL INC.....		20,009	20,960	19,979	20,927	(939)	0		(938)		19,988		.20	.20	.40	01/15/2027	1.	
912828 VM 9	UNITED STATES TREASURY.....		03/05/2019	BNP Paribas.....		64,284	64,793	61,261	65,177	(3,976)	1		(3,975)		61,202		3,083	3,083	.156	07/15/2023	1.	
912828 WU 0	UNITED STATES TREASURY.....		01/11/2019	JP MORGAN SECURITIES LLC.....		66,904	69,129	64,424	68,897	(4,220)	2		(4,218)		64,679		2,225	2,225	.43	07/15/2024	1.	

Bonds - U.S. States, Territories and Possessions

Bonds - U.S. States, Territories and Possessions																									
956553	YD	7	WEST VIRGINIA ST.....	02/15/2019.	PERSHING DIV OF DLJ SEC	LNDING		116,926	100,000	116,333	114,579		(323)		(323)		114,256		2,670	2,670	1,514	11/01/2024.	1FE.....		
1799999	Total - Bonds - U.S. States, Territories & Possessions							116,926	100,000	116,333	114,579	0	(323)	0	(323)	0	114,256	0	2,670	2,670	1,514	XXX	XXX		

Bonds - U.S. Political Subdivisions of States

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
919069 AW 4	VALDOSTA GA CITY SCH SYS.....	03/12/2019.	PERSHING DIV OF DLJ SEC LNDING	.....89,344	.....75,000	.....91,542	.....86,836	.....(302)	.....(302)	.....(302)	.....(302)	.....86,534	.....2,810	.....2,810	.....2,810	.....2,810	.....2,323	02/01/2027.	1FE.....	
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....			.....89,344	.....75,000	.....91,542	.....86,836	.....0	.....(302)	.....0	.....(302)	.....0	.....86,534	.....0	.....0	.....2,810	.....2,810	.....2,323	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

050589	NP 1	AUBURN UNIV ALA GEN FEE REV.....	02/11/2019.	PERSHING DIV OF DLJ SEC LNDING	.....267,118	.....250,000	.....264,260	.....263,096	.....(186)	.....(186)	.....(186)	.....262,910	.....4,208	.....4,208	.....2,000	06/01/2033.	1FE.....
20775Y	CA 2	CONNECTICUT ST REVOLVING FD GEN REV	03/07/2019.	JP MORGAN SECURITIES LLC.....	.....292,450	.....250,000	.....288,253	.....284,381	.....(979)	.....(979)	.....(979)	.....283,402	.....9,048	.....9,048	.....6,597	03/01/2029.	1FE.....
3128MD	XJ 7	FH G14981 - RMBS.....	03/01/2019.	Paydown.....	.....1,693	.....1,693	.....1,782	.....1,761	.....(69)	.....(69)	.....(69)	.....1,693	.....0	.....0	.....5	12/01/2028.	1.....
3128MJ	RT 9	FH G08497 - RMBS.....	03/01/2019.	Paydown.....	.....16,202	.....16,202	.....15,896	.....15,896	.....306	.....306	.....306	.....16,202	.....0	.....0	.....39	06/01/2042.	1.....
3128MJ	S4 3	FH G08538 - RMBS.....	03/01/2019.	Paydown.....	.....4,141	.....4,141	.....4,163	.....4,161	.....(20)	.....(20)	.....(20)	.....4,141	.....0	.....0	.....12	07/01/2043.	1.....
3128P8	FX 4	FH C91982 - RMBS.....	03/01/2019.	Paydown.....	.....6,732	.....6,732	.....6,760	.....6,758	.....(25)	.....(25)	.....(25)	.....6,732	.....(0)	.....(0)	.....20	03/01/2038.	1.....
3132HM	LN 9	FH Q11233 - RMBS.....	03/01/2019.	Paydown.....	.....4,225	.....4,225	.....4,146	.....4,141	.....85	.....85	.....85	.....4,225	.....0	.....0	.....11	09/01/2042.	1.....
3132QU	AK 9	FH Q37209 - RMBS.....	03/01/2019.	Paydown.....	.....1,765	.....1,765	.....1,826	.....1,822	.....(57)	.....(57)	.....(57)	.....1,765	.....0	.....0	.....2	11/01/2045.	1.....
3136A5	YC 4	FNR 1230M ED - CMO/RMBS.....	03/01/2019.	Paydown.....	.....5,615	.....5,615	.....5,730	.....5,683	.....(70)	.....(70)	.....(70)	.....5,615	.....0	.....0	.....16	04/25/2031.	1.....
3136A8	UN 8	FNR 1299C EC - CMO/RMBS.....	03/01/2019.	Paydown.....	.....4,897	.....4,897	.....5,001	.....4,951	.....(56)	.....(56)	.....(56)	.....4,897	.....0	.....0	.....7	02/25/2041.	1.....
3136AE	LE 5	FNR 1358B KJ - CMO/RMBS.....	03/01/2019.	Paydown.....	.....2,699	.....2,699	.....2,751	.....2,736	.....(38)	.....(38)	.....(38)	.....2,699	.....0	.....0	.....7	02/25/2043.	1.....
3137A5	SG 0	FHR 3786F HE - CMO/RMBS.....	03/01/2019.	Paydown.....	.....4,867	.....4,867	.....5,046	.....4,917	.....(56)	.....(56)	.....(56)	.....4,867	.....0	.....0	.....9	03/15/2038.	1.....
3137AM	K7 1	FHR 4020E EJ - CMO/RMBS.....	03/01/2019.	Paydown.....	.....2,462	.....2,462	.....2,600	.....2,570	.....(118)	.....(118)	.....(118)	.....2,462	.....0	.....0	.....6	02/15/2042.	1.....
3138LV	H4 8	FN AO4750 - RMBS.....	03/01/2019.	Paydown.....	.....39,772	.....39,772	.....39,228	.....39,211	.....561	.....561	.....561	.....39,772	.....0	.....0	.....46	10/01/2027.	1.....
3138WB	BF 1	FN AS1837 - RMBS.....	03/01/2019.	Paydown.....	.....7,963	.....7,963	.....8,330	.....8,395	.....(450)	.....(450)	.....(450)	.....7,963	.....0	.....0	.....36	02/01/2044.	1.....
31403D	YB 9	FN 746006 - RMBS.....	03/01/2019.	Paydown.....	.....343	.....343	.....355	.....369	.....(27)	.....(27)	.....(27)	.....343	.....(0)	.....(0)	.....1	12/01/2033.	1.....
31407P	CV 8	FN 836284 - RMBS.....	03/01/2019.	Paydown.....	.....105	.....105	.....103	.....101	.....5	.....5	.....5	.....105	.....0	.....0	.....0	10/01/2035.	1.....
3140F1	YB 2	FN BC6105 - RMBS.....	03/01/2019.	Paydown.....	.....21,646	.....21,646	.....21,686	.....21,683	.....(37)	.....(37)	.....(37)	.....21,646	.....0	.....0	.....63	06/01/2046.	1.....
31410L	UV 2	FN 890796 - RMBS.....	03/01/2019.	Paydown.....	.....3,776	.....3,776	.....3,862	.....3,864	.....(88)	.....(88)	.....(88)	.....3,776	.....(0)	.....(0)	.....12	12/01/2045.	1.....
407287	MG 3	HAMILTON CNTY OHIO SALES TAX.....	02/14/2019.	PNC CAPITAL MKTS.....	.....80,276	.....75,000	.....84,522	.....82,576	.....(117)	.....(117)	.....(117)	.....82,459	.....(2,183)	.....(2,183)	.....650	12/01/2032.	1FE.....
45470R	DS 2	INDIANA FIN AUTH HWY REV.....	02/14/2019.	FIRST TENNESSEE CAPITAL MARKET	.....58,511	.....50,000	.....60,251	.....59,103	.....(122)	.....(122)	.....(122)	.....58,981	.....(470)	.....(470)	.....542	06/01/2035.	1FE.....
454898	QY 6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV	02/07/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.....118,125	.....100,000	.....96,829	.....97,201	.....7	.....7	.....7	.....97,208	.....20,918	.....20,918	.....3,419	01/01/2042.	1FE.....
590545	WC 9	MESA ARIZ UTIL SYS REV.....	02/14/2019.	PERSHING DIV OF DLJ SEC LNDING	.....108,559	.....100,000	.....106,442	.....105,296	.....(85)	.....(85)	.....(85)	.....105,211	.....3,348	.....3,348	.....2,533	07/01/2031.	1FE.....
59333P	H8 4	MIAMI-DADE CNTY FLA AVIATION REV.....	02/01/2019.	VARIOUS.....	.....54,896	.....50,000	.....54,107	.....52,929	.....(26)	.....(26)	.....(26)	.....52,878	.....2,017	.....2,017	.....958	10/01/2038.	1FE.....
709224	KW 8	PENNSYLVANIA ST TPK COMMN TPK REV	01/25/2019.	UBS FINANCIAL SERVICES INC.....	.....109,112	.....100,000	.....111,067	.....110,099	.....(100)	.....(100)	.....(100)	.....109,999	.....(887)	.....(887)	.....806	12/01/2040.	1FE.....
83756C	FR 1	SOUTH DAKOTA HSG DEV AUTH.....	02/01/2019.	Call @ 100.00.....	.....5,000	.....5,000	.....5,368	.....5,201	.....(6)	.....(6)	.....(6)	.....5,195	.....(195)	.....(195)	.....11/01/2044.	1FE.....	
880558	HN 4	TENNESSEE ST SCH BD AUTH.....	03/07/2019.	JANNEY MONTGOMERY SCOTT INC	.....117,636	.....100,000	.....117,014	.....115,458	.....(396)	.....(396)	.....(396)	.....115,062	.....2,574	.....2,574	.....1,806	11/01/2029.	1FE.....
882806	AU 6	TEXAS TECH UNIV REV'S IAM COML PAPER NTS	02/15/2019.	Call @ 100.00.....	.....250,000	.....250,000	.....276,183	.....250,417	.....(417)	.....(417)	.....(417)	.....250,000	.....0	.....0	.....6,250	02/15/2025.	1FE.....
92778V	EU 8	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R	02/15/2019.	RBC CAPITAL MARKETS.....	.....98,833	.....100,000	.....96,302	.....96,673	.....68	.....68	.....68	.....96,740	.....2,093	.....2,093	.....1,504	02/01/2025.	1FE.....

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)		
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Amortization / Accretion	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.									
95639D LP 3	WEST VA SCH BLDG AUTH EXCESS LOTTERY REV	.. 02/15/2019.	UBS FINANCIAL SERVICES INC...	.....	.....117,481	.....100,000	.....115,828	.....114,318	.....	.....(281)	.....	.....(281)	.....	.....114,037	.....	.....3,444	.....3,444	.....3,181	07/01/2026.	1FE.....	
95639R HC 6	WEST VA HIGHER ED POL COMMN REV	.. 02/15/2019.	RBC CAPITAL MARKETS.....	.....	.....118,777	.....100,000	.....117,308	.....115,816	.....	.....(273)	.....	.....(273)	.....	.....115,543	.....	.....3,234	.....3,234	.....1,931	04/01/2026.	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.	.....	.....1,925,677	.....1,758,905	.....1,922,997	.....2,101,233	.....0	.....(3,120)	.....0	.....(3,120)	.....0	.....(3,120)	.....0	.....1,878,528	.....0	.....47,149	.....47,149	.....32,467	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
23305Y AD 1	DBUBS 11LC3 A4 - CMBS.....	.. 03/01/2019.	Paydown.....	.....	.....1,219	.....1,219	.....1,231	.....1,221	.....	.....(2)	.....	.....(2)	.....	.....1,219	.....	.....0	.....0	.....0	.....5	08/12/2044.	1FE.....
29366A AA 2	ELL 1A1 - ABS	.. 01/01/2019.	Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....	.....0	.....0	.....0	.....(5)	09/01/2023.	1FE.....
36252R AJ 8	GSMS 14GC18 A3 - CMBS.....	.. 02/01/2019.	Paydown.....	.....	.....13,071	.....13,071	.....13,364	.....13,352	.....	.....(281)	.....	.....(281)	.....	.....13,071	.....	.....0	.....0	.....0	.....26	01/11/2047.	1FE.....
38014B AC 3	GMALT 181 A2B - ABS.....	.. 03/20/2019.	Paydown.....	.....	.....39,364	.....39,364	.....39,364	.....39,364	.....	.....	.....	.....	.....0	.....	.....39,364	.....	.....0	.....0	.....108	04/20/2020.	1FE.....
585055 AW 6	MEDTRONIC INC.....	C 03/01/2019.	Adjustment.....	.....	.....162,978	.....150,000	.....153,447	.....153,116	.....	.....(15)	.....	.....(15)	.....	.....153,100	.....	.....9,878	.....9,878	.....3,300	03/15/2042.	1FE.....	
92343V BR 4	VERIZON COMMUNICATIONS INC.....	.. 02/28/2019.	VARIOUS.....	.....	.....108,822	.....100,000	.....99,676	.....99,827	.....	.....5	.....	.....5	.....	.....99,832	.....	.....8,990	.....8,990	.....4,664	09/15/2023.	2FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....	.....	.....325,454	.....303,654	.....307,081	.....306,879	.....0	.....(293)	.....0	.....(293)	.....0	.....(293)	.....0	.....306,586	.....0	.....18,868	.....18,868	.....8,097	XXX	XXX	
8399997.	Total - Bonds - Part 4.....	.....	.....3,437,799	.....3,203,031	.....3,386,621	.....3,605,640	.....(62,334)	.....(4,543)	.....0	.....(66,877)	.....0	.....(66,877)	.....0	.....3,319,186	.....0	.....118,613	.....118,613	.....48,620	XXX	XXX	
8399999.	Total - Bonds.....	.....	.....3,437,799	.....3,203,031	.....3,386,621	.....3,605,640	.....(62,334)	.....(4,543)	.....0	.....(66,877)	.....0	.....(66,877)	.....0	.....3,319,186	.....0	.....118,613	.....118,613	.....48,620	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
003654 10 0	ABIOMED ORD.....	.. 03/19/2019.	ITG INC.....	.....13,000	.....4,405	XXX	.....5,136	.....4,226	.....911	.....	.....	.....	.....911	.....	.....5,136	.....	.....(731)	.....(731)	.....	XXX	L.....
016255 10 1	ALIGN TECHNOLOGY ORD.....	.. 03/19/2019.	ITG INC.....	.....18,000	.....4,661	XXX	.....6,138	.....3,770	.....2,368	.....	.....	.....	.....2,368	.....	.....6,138	.....	.....(1,477)	.....(1,477)	.....	XXX	L.....
03673L 10 3	ANTERO RESOURCES MIDSTREAM UNT	.. 03/14/2019.	VARIOUS.....	.....2,175,000	.....51,896	XXX	.....69,350	.....46,523	.....22,827	.....	.....	.....	.....22,827	.....	.....69,350	.....	.....(17,454)	.....(17,454)	.....1,022	XXX	L.....
APARTMENT INVST MGT CL A REIT																						
03748R 75 4	ORD	.. 02/21/2019.	Not Available.....	.....0.609	.....30	XXX	.....28	.....27	.....0	.....	.....	.....	.....0	.....	.....28	.....	.....3	.....3	.....	XXX	L.....
04685W 10 3	ATHENAHEALTH ORD.....	.. 02/11/2019.	Not Available.....	.....12,000	.....1,620	XXX	.....1,504	.....1,583	.....(79)	.....	.....	.....	.....(79)	.....	.....1,504	.....	.....116	.....116	.....	XXX	L.....
118230 10 1	BUCKEYE PARTNERS UNT	.. 02/28/2019.	RBC CAPITAL MARKETS.....	.....150,000	.....4,646	XXX	.....9,532	.....4,349	.....5,184	.....	.....	.....	.....5,184	.....	.....9,532	.....	.....(4,886)	.....(4,886)	.....113	XXX	L.....
125523 10 0	CIGNA ORD.....	.. 03/19/2019.	ITG INC.....	.....50,000	.....8,623	XXX	.....10,703	.....9,496	.....1,207	.....	.....	.....	.....1,207	.....	.....10,703	.....	.....(2,080)	.....(2,080)	.....	XXX	L.....
126650 10 0	CVS HEALTH ORD.....	.. 03/19/2019.	ITG INC.....	.....94,001	.....5,383	XXX	.....7,545	.....6,159	.....1,387	.....	.....	.....	.....1,387	.....	.....7,545	.....	.....(2,162)	.....(2,162)	.....47	XXX	L.....
15135B 10 1	CENTENE ORD.....	.. 02/07/2019.	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	.....(6,918)	.....(632)	.....	.....	.....	.....	.....	XXX	L.....
156700 10 6	CENTURYLINK ORD.....	.. 03/19/2019.	ITG INC.....	.....174,000	.....2,076	XXX	.....3,661	.....2,636	.....1,025	.....	.....	.....	.....1,025	.....	.....3,661	.....	.....(1,585)	.....(1,585)	.....44	XXX	L.....
205887 10 2	CONAGRA BRANDS ORD.....	.. 03/19/2019.	ITG INC.....	.....108,000	.....2,459	XXX	.....3,818	.....2,307	.....1,511	.....	.....	.....	.....1,511	.....	.....3,818	.....	.....(1,359)	.....(1,359)	.....23	XXX	L.....
20605P 10 1	CONCHO RESOURCES ORD.....	.. 03/19/2019.	ITG INC.....	.....29,000	.....3,106	XXX	.....4,639	.....2,981	.....1,658	.....	.....	.....	.....1,658	.....	.....4,639	.....	.....(1,533)	.....(1,533)	.....	XXX	L.....
23355L 10 6	DXC TECHNOLOGY ORD.....	.. 03/19/2019.	ITG INC.....	.....51,000	.....3,390	XXX	.....4,573	.....2,712	.....1,861	.....	.....	.....	.....1,861	.....	.....4,573	.....	.....(1,183)	.....(1,183)	.....10	XXX	L.....
24703L 20 2	DELL TECHNOLOGIES CL C ORD	.. 01/29/2019.	Not Available.....	.....0.224	.....10	XXX	.....12	.....10	.....2	.....	.....	.....	.....2	.....	.....12	.....	.....(1)	.....(1)	.....	XXX	L.....
254687 10 6	WALT DISNEY ORD.....	.. 03/19/2019.	Not Available.....	.....0.609	.....26	XXX	.....53	.....67	.....(13)	.....	.....	.....	.....(13)	.....	.....53	.....	.....(27)	.....(27)	.....1	XXX	L.....
25470F 30 2	DISCOVERY SRS C ORD	.. 03/19/2019.	ITG INC.....	.....71,000	.....1,845	XXX	.....2,115	.....1,639	.....476	.....	.....	.....	.....476	.....	.....2,115	.....	.....(270)	.....(270)	.....	XXX	L.....
25746U 10 9	DOMINION ENERGY ORD.....	.. 01/02/2019.	Not Available.....	.....0.429	.....32	XXX	.....31	.....31	.....1	.....	.....	.....	.....1	.....	.....31	.....	.....0	.....0	.....	XXX	L.....
26483E 10 0	DUN & BRADSTREET ORD.....	.. 02/08/2019.	Not Available.....	.....5,000	.....725	XXX	.....372	.....714	.....(342)	.....	.....	.....	.....(342)	.....	.....372	.....	.....353	.....353	.....	XXX	L.....
26875P 10 1	EOG RESOURCES ORD.....	.. 03/19/2019.	ITG INC.....	.....76,000	.....7,048	XXX	.....10,059	.....6,628	.....3,431	.....	.....	.....	.....3,431	.....	.....10,059	.....	.....(3,011)	.....(3,011)	.....17	XXX	L.....
26885B 10 0	EQM MIDSTREAM PARTNERS UNT	.. 03/01/2019.	RBC CAPITAL MARKETS.....	.....375,000	.....14,472	XXX	.....27,964	.....16,219	.....11,745	.....	.....	.....	.....11,745	.....	.....27,964	.....	.....(13,492)	.....(13,492)	.....424	XXX	L.....
28414H 10 3	ELANCO ANIMAL HEALTH ORD.....	.. 03/14/2019.	Not Available.....	.....0.121	.....4	XXX	.....3	.....	.....	.....	.....	.....	.....0	.....	.....3	.....	.....1	.....1	.....	XXX	L.....
ENLINK MIDSTREAM PARTNERS COM UNT																						
29336U 10 7	MERGER	.. 01/25/2019.	.....	.....3,950,000	.....48,559	XXX	.....61,006	.....43,490	.....17,516	.....	.....	.....	.....17,516	.....	.....61,006	.....	.....(12,446)	.....(12,446)	.....1,541	XXX	L.....
302491 30 3	FMC ORD.....	.. 03/01/2019.	VARIOUS.....	.....18,000	.....771	XXX	.....771	.....1,331	.....(560)	.....	.....	.....	.....(560)	.....	.....771	.....	.....0	.....0	.....7	XXX	L.....

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 eign	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)		
31428X 10 6	FEDEX ORD.....	..	03/19/2019.	ITG INC.....	..31.000	..5,638	XXX	..7,123	..5,001	..2,121			..2,121		..7,123		..(1,485)	..(1,485)	..20	XXX	L.....		
35137L 10 5	FOX CL A ORD.....	..	03/19/2019.	VARIOUS.....	..0.667	..27	XXX	..27					..0			..27		..0		XXX	L.....		
35137L 20 4	FOX CL B ORD.....	..	03/19/2019.	VARIOUS.....	..0.667	..26	XXX	..26					..0			..26		..0		XXX	L.....		
369604 10 3	GENERAL ELECTRIC ORD.....	..	02/14/2019.	VARIOUS.....	..1,902.000	..25.655	XXX	..25.655	..14,398	..11,257			..11,257			..25.655		..0		XXX	L.....		
400110 10 2	GRUBHUB ORD.....	..	03/19/2019.	ITG INC.....	..27.000	..1,936	XXX	..3,468	..2,074	..1,395			..1,395			..3,468		..(1,533)	..(1,533)		XXX	L.....	
406216 10 1	HALLIBURTON ORD.....	..	03/19/2019.	ITG INC.....	..120.000	..3,505	XXX	..5,058	..3,190	..1,868			..1,868			..5,058		..(1,553)	..(1,553)		XXX	L.....	
500754 10 6	KRAFT HEINZ ORD.....	..	03/19/2019.	ITG INC.....	..112.000	..3,587	XXX	..6,319	..4,820	..1,498			..1,498			..6,319		..(2,732)	..(2,732)	..45	XXX	L.....	
532457 10 8	ELI LILLY ORD.....	..	03/11/2019.	VARIOUS.....	..10.000	..1,155	XXX	..1,155	..1,157	(3)			(3)			..1,155		..0		6	XXX	L.....	
53814L 10 8	LIVENT ORD.....	..	03/04/2019.	Not Available.....	..0.835	..11	XXX	..5					..0			..5		..6		XXX	L.....		
55336V 10 0	MLPX COM UNT.....	..	03/01/2019.	UBS SECURITIES LLC.....	..600.000	..19,791	XXX	..19,866	..18,180	..1,686			..1,686			..19,866		..(75)	..(75)	..389	XXX	L.....	
594837 30 4	MICRO FOCUS INTERNATIONAL ADR.....	C	03/01/2019.	Adjustment.....	..(0)	XXX							..0					(0)	(0)		XXX	L.....	
651290 10 8	NEWFIELD EXPLORATION ORD.....	C	02/20/2019.	VARIOUS.....	..58.000	..1,632	XXX	..1,632	..850	..781			..781			..1,632		..0		XXX	L.....		
666807 10 2	NORTHROP GRUMMAN ORD.....	..	03/19/2019.	ITG INC.....	..29.000	..7,909	XXX	..9,112	..7,102	..2,010			..2,010			..9,112		..(1,203)	..(1,203)	..35	XXX	L.....	
69331C 10 8	PG&E ORD.....	..	01/15/2019.	ITG INC.....	..151.000	..985	XXX	..7,054	..3,586	..3,468			..3,468			..7,054		..(6,069)	..(6,069)		XXX	L.....	
718546 10 4	PHILLIPS 66 ORD.....	..	03/19/2019.	ITG INC.....	..49.000	..4,883	XXX	..5,767	..4,221	..1,545			..1,545			..5,767		..(884)	..(884)	..39	XXX	L.....	
747525 10 3	QUALCOMM ORD.....	..	03/19/2019.	ITG INC.....	..90.000	..5,142	XXX	..6,313	..5,122	..1,191			..1,191			..6,313		..(1,171)	..(1,171)		XXX	L.....	
80589M 10 2	SCANA ORD.....	..	01/02/2019.	VARIOUS.....	..41.000	..1,754	XXX	..1,754	..1,959	(205)			(205)			..1,754		..0		2	XXX	L.....	
806407 10 2	HENRY SCHEIN ORD.....	..	02/07/2019.	VARIOUS.....	..44.000	..3,661	XXX	..3,661	..3,455	..206			..206			..3,661		..0		XXX	L.....		
806857 10 8	SCHLUMBERGER ORD.....	C	01/11/2019.	ITG INC.....			XXX						..0					..0		7	XXX	L.....	
87612G 10 1	TARGA RESOURCES ORD.....	..	03/01/2019.	BARCLAYS CAPITAL LE.....	..700.000	..28,387	XXX	..31,255	..25,214	..6,041			..6,041			..31,255		..(2,868)	..(2,868)	..637	XXX	L.....	
881569 10 7	TESARO ORD.....	C	01/22/2019.	Not Available.....	..11.000	..825	XXX	..809	..817	(8)			(8)			..809		..16	..16		XXX	L.....	
89055F 10 3	TOPBUILD ORD.....	..	03/01/2019.	Adjustment.....	..(0)	XXX							..0					(0)	(0)		XXX	L.....	
	TWENTY FIRST CENTURY FOX CL A																						
90130A 10 1	ORD	..	03/19/2019.	VARIOUS.....	..305.000	..15,268	XXX	..7,250	..14,677	(7,426)			(7,426)			..7,250		..8,018	..8,018		XXX	L.....	
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.....	..	03/20/2019.	VARIOUS.....	..224.729	..11,167	XXX	..11,167					..0			..11,167		..0			XXX	L.....	
	TWENTY FIRST CENTURY FOX CL B																						
90130A 20 0	ORD	..	03/19/2019.	VARIOUS.....	..143.000	..7,112	XXX	..6,262	..6,833	(571)			(571)			..6,262		..850	..850		XXX	L.....	
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.....	..	03/20/2019.	VARIOUS.....	..105.365	..5,227	XXX	..5,227					..0			..5,227		..0			XXX	L.....	
92240G 10 1	VECTREN ORD.....	..	02/01/2019.	Not Available.....	..24.000	..1,728	XXX	..1,719	..1,728	(8)			(8)			..1,719		..9	..9	..10	XXX	L.....	
92553P 20 1	VIACOM CL B ORD.....	..	03/19/2019.	ITG INC.....	..103.000	..2,840	XXX	..3,381	..2,647	..734			..734			..3,381		..(542)	..(542)	..21	XXX	L.....	
929740 10 8	WABTEC ORD.....	..	03/12/2019.	Not Available.....	..0.216	..16	XXX	..22	..15	..7			..7			..22		(6)	(6)	..0	XXX	L.....	
94946T 10 6	WELLCARE HEALTH ORD.....	..	03/19/2019.	ITG INC.....	..14.000	..3,486	XXX	..4,357	..3,305	..1,051			..1,051			..4,357		..(871)	..(871)		XXX	L.....	
958254 10 4	WESTERN GAS PARTNERS UNT.....	..	02/28/2019.	VARIOUS.....	..1,525.000	..80,168	XXX	..80,168	..64,401	..15,767			..15,767			..80,168		..0	..0	..1,495	XXX	L.....	
G0084W 10 1	ADIENT ORD.....	D	03/01/2019.	Adjustment.....	..(0)	XXX							..0					(0)	(0)		XXX	L.....	
G05384 10 5	ASPEN INSURANCE HOLDINGS ORD.....	C	02/15/2019.	Not Available.....	..17.000	..727	XXX	..711	..714	(3)			(3)			..711		..16	..16		XXX	L.....	
909999.	Total - Common Stocks - Industrial and Miscellaneous.....				..410,035	XXX	..485,336	..345,442	..115,887	..0		..0			..485,336		..0	..(75,301)	..(75,301)	..5,970	XXX	XXX	
979997.	Total - Common Stocks - Part 4.....				..410,035	XXX	..485,336	..345,442	..115,887	..0		..0			..485,336		..0	..(75,301)	..(75,301)	..5,970	XXX	XXX	
979999.	Total - Common Stocks.....				..410,035	XXX	..485,336	..345,442	..115,887	..0		..0			..485,336		..0	..(75,301)	..(75,301)	..5,970	XXX	XXX	
989999.	Total - Preferred and Common Stocks.....				..410,035	XXX	..485,336	..345,442	..115,887	..0		..0			..485,336		..0	..(75,301)	..(75,301)	..5,970	XXX	XXX	
999999.	Total - Bonds, Preferred and Common Stocks.....				..3,847,833	XXX	..3,871,957	..3,951,082	..53,553	(4,543)		..0			..49,010		..0	..3,804,522		..43,312	..54,590	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Lending Overnight Fund.....	L.....		.335,689	.335,689	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....			.335,689	.335,689	XXX
7799999.	Total - Common Stock.....			.335,689	.335,689	0
7899999.	Total - Preferred and Common Stock.....			.335,689	.335,689	XXX
9999999.	Totals.....			.335,689	.335,689	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$....335,689 Book/Adjusted Carrying Value \$....335,689
2. Average balance for the year: Fair Value \$....210,885 Book/Adjusted Carrying Value \$....210,885
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$....335,689 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
 2. Average balance for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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

First Central State Bank.....	De Witt, IA.				128,252	(307,445)	(936,275)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX				1,345	(1,618)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	128,252	(306,101)	(937,893)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	128,252	(306,101)	(937,893)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.250	.250	.250	XXX
0599999. Total Cash.....	XXX	XXX	0	0	128,502	(305,851)	(937,643)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I.....		03/29/2019	.2.310		9,808,226	.22,382	.23,454
60934N 20 3	FEDERATED INS PR OB INST.....		02/18/2014	.2.520		3	.0	
8699999. Total - All Other Money Market Mutual Funds.....						9,808,229	.22,383	.23,454
8899999. Total - Cash Equivalents						9,808,229	.22,383	.23,454