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QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

PHENIX MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) NAIC Company Code..... 23175 Employer's ID Number..... 02-0178290

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... January 4, 1886 Commenced Business..... January 4, 1886

Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
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	
Statutory Statement Contact	AMY E KUHLMAN *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	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

OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	EDWARD FRANCIS CARON	GRADY BRENDAN CAMPBELL	HENRY LYON HUNTINGTON
DAVID LYNN KAUFMAN	ROBERT LEE MCCRACKEN	THOMAS JOSEPH OBROKTA JR.	PAMELA PULEO
CHARLES DONOVAN STAPLETON	MICHAEL LEE WISEMAN		

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)	(Signature)	(Signature)
DAVID LYNN KAUFMAN	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	38,247,604		38,247,604	37,865,034
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	9,101,882		9,101,882	8,045,253
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)	1,508,778		1,508,778	1,525,380
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....178,239), cash equivalents ($.....3,359,187) and short-term investments ($..........0)	3,537,427		3,537,427	914,969
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,686,032		2,686,032	2,575,504
9. Receivables for securities	211,069		211,069	175,000
10. Securities lending reinvested collateral assets	436,301		436,301	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	55,729,094	0	55,729,094	51,101,140
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	288,569		288,569	313,197
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,890,958	209,462	1,681,496	1,681,861
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....443,700 earned but unbilled premiums)	5,031,011	49,300	4,981,711	9,157,734
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,758,770		1,758,770	1,457,759
16.2 Funds held by or deposited with reinsured companies	4,977,547		4,977,547	4,724,677
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	255,162		255,162	356,519
18.2 Net deferred tax asset	691,883		691,883	800,426
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	21,177	21,157	20	20
21. Furniture and equipment, including health care delivery assets ($..........0)	82,103	82,103	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	141,109		141,109	221,014
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	1,468,948	45,515	1,423,432	1,691,632
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	72,336,330	407,538	71,928,792	71,505,978
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	72,336,330	407,538	71,928,792	71,505,978

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. Equities and deposits in pools and associations	879,860		879,860	877,189
2502. Pooled general expenses receivable	407,348		407,348	678,219
2503. State tax credits	136,224		136,224	136,224
2598. Summary of remaining write-ins for Line 25 from overflow page	45,515	45,515	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,468,948	45,515	1,423,432	1,691,632

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....2,254,173)	24,932,236	24,729,901
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,046,735	947,119
3.	Loss adjustment expenses	4,291,467	4,496,350
4.	Commissions payable, contingent commissions and other similar charges	512,183	678,301
5.	Other expenses (excluding taxes, licenses and fees)	1,008,872	1,232,136
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	165,028	210,069
7.1	Current federal and foreign income taxes (including $.....467,563 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 $.....10,006,840 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)	7,771,688	7,704,248
10.	Advance premium	265,358	291,223
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	65,506	73,902
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,308,428	(714,601)
13.	Funds held by company under reinsurance treaties	5,558,367	10,219,022
14.	Amounts withheld or retained by company for account of others	102,259	103,412
15.	Remittances and items not allocated	14,684	12,142
16.	Provision for reinsurance (including $..........0 certified)	30,000	30,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,392,214	2,295,930
20.	Derivatives		
21.	Payable for securities	252,571	
22.	Payable for securities lending	436,301	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	522,845	380,769
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	51,676,742	52,689,922
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	51,676,742	52,689,922
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		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	20,252,050	18,816,054
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)	20,252,050	18,816,054
38.	Totals (Page 2, Line 28, Col. 3)	71,928,792	71,505,977

DETAILS OF WRITE-INS

2501.	Pooled general expenses payable	472,065	327,379
2502.	Obligations in pools and associations	31,472	31,472
2503.	Escheatable funds	19,169	21,341
2598.	Summary of remaining write-ins for Line 25 from overflow page	139	577
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	522,845	380,769
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 $.....2,002,165)	7,194,952	9,264,428	36,346,619
1.2 Assumed (written $.....4,338,931)	4,272,863	4,397,101	17,680,139
1.3 Ceded (written $.....2,074,083)	7,268,243	9,325,026	36,638,402
1.4 Net (written $.....4,267,013)	4,199,572	4,336,503	17,388,356
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,814,104):			
2.1 Direct	4,107,916	6,309,084	17,320,991
2.2 Assumed	2,259,405	2,391,659	9,656,276
2.3 Ceded	4,146,202	6,334,584	17,530,683
2.4 Net	2,221,119	2,366,159	9,446,584
3. Loss adjustment expenses incurred	492,834	450,540	2,419,671
4. Other underwriting expenses incurred	1,367,239	590,289	5,003,065
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,081,192	3,406,988	16,869,321
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	118,380	929,515	519,035
INVESTMENT INCOME			
9. Net investment income earned	393,745	229,196	1,496,137
10. Net realized capital gains (losses) less capital gains tax of $.....(10,478)	38,729	23,296	1,786,910
11. Net investment gain (loss) (Lines 9 + 10)	432,474	252,492	3,283,046
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....(15,396))	15,396	(14,317)	(20,703)
13. Finance and service charges not included in premiums	13,677	15,114	58,363
14. Aggregate write-ins for miscellaneous income	(4,350)	25,326	24,825
15. Total other income (Lines 12 through 14)	24,723	26,123	62,485
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	575,577	1,208,130	3,864,567
17. Dividends to policyholders	19,503	41,462	108,646
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)	556,073	1,166,668	3,755,920
19. Federal and foreign income taxes incurred	111,835	152,893	3,034
20. Net income (Line 18 minus Line 19) (to Line 22)	444,238	1,013,775	3,752,886
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,816,052	18,764,665	18,764,664
22. Net income (from Line 20)	444,238	1,013,775	3,752,886
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....495,291	553,099	(286,157)	(3,018,053)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(120,501)	(35,930)	(337,335)
27. Change in nonadmitted assets	559,159	(37,675)	(346,110)
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)	1,435,996	654,013	51,388
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,252,047	19,418,678	18,816,052

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	(4,350)	25,326	26,655
1402. Gain / (loss) on equipment disposals			(1,830)
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)	(4,350)	25,326	24,825
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

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	6,567,953	2,867,592	13,510,010
2.	Net investment income	513,079	269,854	1,699,616
3.	Miscellaneous income	24,723	26,123	62,485
4.	Total (Lines 1 through 3)	7,105,754	3,163,569	15,272,111
5.	Benefit and loss related payments	2,254,331	(8,474,270)	(1,899,077)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,075,944	142,830	5,841,046
8.	Dividends paid to policyholders	27,899	87,354	184,670
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			95,000
10.	Total (Lines 5 through 9)	4,358,174	(8,244,086)	4,221,638
11.	Net cash from operations (Line 4 minus Line 10)	2,747,580	11,407,655	11,050,473
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,883,565	1,354,448	6,007,519
	12.2 Stocks	158,136	97,689	3,923,100
	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			
	12.7 Miscellaneous proceeds	(36,069)	(102,956)	(172,352)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,005,631	1,349,181	9,758,266
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,341,010	9,648,650	17,487,931
	13.2 Stocks	180,848	141,520	4,166,257
	13.3 Mortgage loans			
	13.4 Real estate	0		
	13.5 Other invested assets	38,913		109,845
	13.6 Miscellaneous applications	(252,571)	(1,226)	2,065
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,308,200	9,788,944	21,766,097
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)	(302,568)	(8,439,763)	(12,007,831)
	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)	177,449	(89,290)	515,102
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	177,449	(89,290)	515,102
	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)	2,622,461	2,878,602	(442,256)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	914,966	1,357,222	1,357,222
	19.2 End of period (Line 18 plus Line 19.1)	3,537,426	4,235,824	914,966

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

20.0001				

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 Sate 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	$ 444,238	$ 3,752,886
(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	$ 444,238	$ 3,752,886
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 20,252,050	$ 18,816,054
(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	$ 20,252,050	$ 18,816,054

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 back 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 restrospective 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

(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	$	9,195
	2. 12 Months or Longer	$	63,144
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	2,455,155
	2. 12 Months or Longer	$	3,891,422

(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 $ 436,301

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

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

Not Applicable

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

Not Applicable

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

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

The Company did not own derivative financial instruments during the periods reported.

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements
The Company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

A. Defined Benefit Plan

The Company participated in a defined benefit pension plan sponsored by its affiliate, Motorists Mutual Insurance Company ("Motorists Mutual"), until the sponsor elected to freeze the pension plan effectiv e December 31, 2017. See note 12 in the Notes to the Financial Statement under Motorists Mutual for additional information.

NOTES TO FINANCIAL STATEMENTS

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 Stock, Industrial and Misc	$ 9,101,882	$	$	$	$ 9,101,882
Other invested assets	$	$	$ 2,686,032	$	$ 2,686,032
Total	$ 9,101,882	$	$ 2,686,032	$	$ 11,787,914
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.

(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	Settle-ments	Ending Balance as of Current Period
a. Assets										
Other invested assets	$ 2,575,504	$	$	$	$ 71,615	$ 38,913	$	$	$	$ 2,686,032
Total	$ 2,575,504	$	$	$	$ 71,615	$ 38,913	$	$	$	$ 2,686,032
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

(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)
Bonds	$ 38,957,902	$ 38,247,604	$ -	$ 38,957,902	$ -	$	$
Common Stock	$ 9,101,882	$ 9,101,882	$ 9,101,882	$ -	$ -	$	$
Other invested assets	$ 2,686,032	$ 2,686,032	$ -	$ -	$ 2,686,032	$	$

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

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on . 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]

NOTES TO FINANCIAL STATEMENTS

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 $487,310. 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

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

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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). 06/17/2015

6.4 By what department or departments?
New Hampshire Insurance Department

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 [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 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: $ 436,301

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 436,301

16.3 Total payable for securities lending reported on the liability page: $ 436,301

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

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

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Aberdeen Asset Management, Inc.	U
Chickasaw Capital Management, LLC.	U
Crescent Capital Group, LP.	U
New England Asset Management, Inc.	U
Norhtern 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTCFC130	SEC	NO
105780	Norhtern 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 [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
  a. 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.
  b. Issuer or obligor is current on all contracted interest and principal payments.
  c. 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 [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
  a. The security was purchased prior to January 1, 2018.
  b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  c. 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.
  d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

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
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 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 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	N						
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	N						
15.	Indiana IN	N						
16.	Iowa IA	N						
17.	Kansas KS	N						
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	L	196,186	214,278	23,286	17,099	134,638	275,320
21.	Maryland MD	N						
22.	Massachusetts MA	L	795,106	852,662	180,001	587,690	862,553	1,821,747
23.	Michigan MI	N						
24.	Minnesota MN	N						
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	N						
29.	Nevada NV	N						
30.	New Hampshire NH	L	335,436	1,641,381	648,559	686,756	2,698,095	6,087,698
31.	New Jersey NJ	N						
32.	New Mexico NM	N						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	N						
36.	Ohio OH	L						
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	L	378,631	2,504,727	692,334	1,223,854	4,249,757	4,343,227
41.	South Carolina SC	L	193,334	3,861,383	1,510,317	1,235,788	12,027,763	8,705,231
42.	South Dakota SD	N						
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	L	103,472	110,683	2,246	35,965	24,692	86,974
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	N						
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	0
59.	Totals	XXX	2,002,165	9,185,114	3,056,744	3,787,151	19,997,498	21,320,196

DETAILS OF WRITE-INS

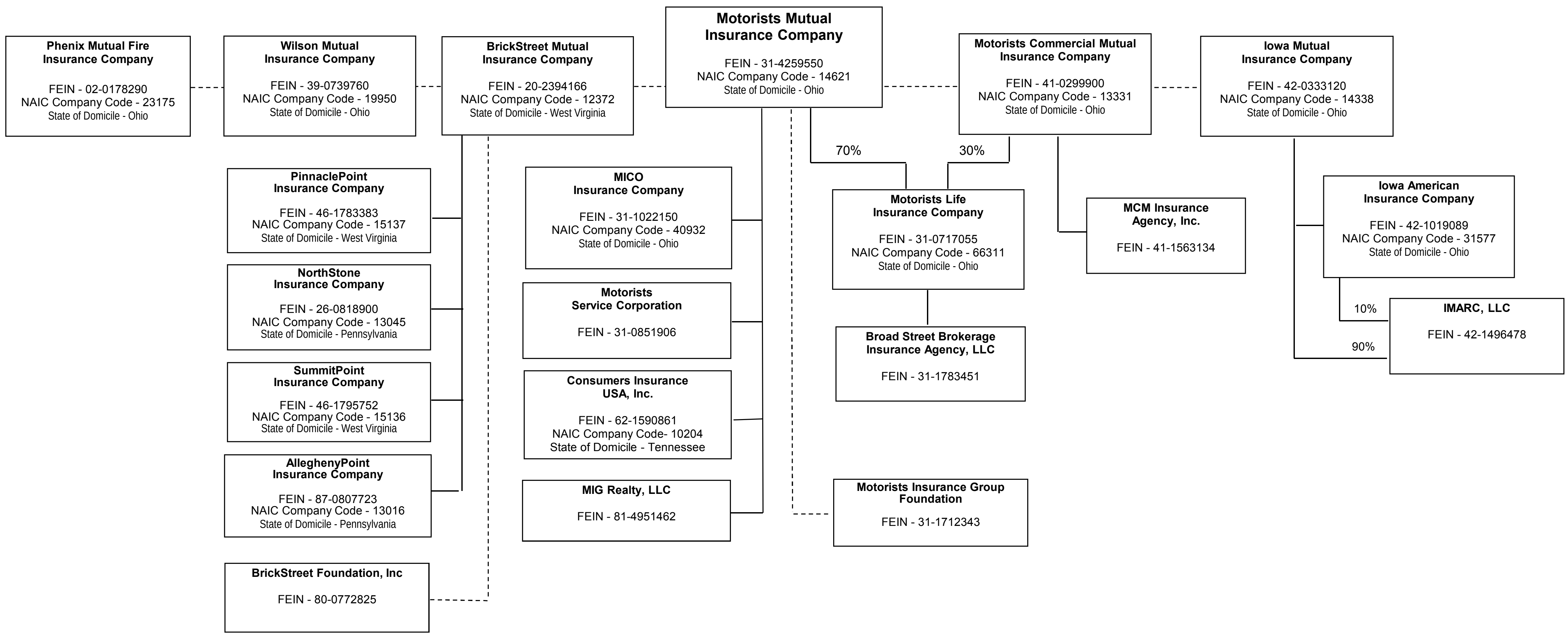
		1	2	3	4	5	6	7
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	7	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	50

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



Statement for March 31, 2019 of the **PHENIX MUTUAL FIRE INSURANCE COMPANY**

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? (Y/N)	16 *
Members															
			31-1783451				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	10204	62-1590861				Consumers Insurance USA, Inc.	TN	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				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					N	1
			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	RE				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
			81-4951462				MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			31-1712343				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
			80-0772825				BrickStreet Foundation, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

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.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	120,503	0	0.000	3.558
2. Allied lines	69,449	75,541	108.772	45.052
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	2,286,839	795,045	34.766	97.057
5. Commercial multiple peril	1,343,392	797,317	59.351	73.580
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	179,957	(18,000)	(10.002)	36.168
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	18,365		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	248,031	113,310	45.684	55.127
17.1 Other liability-occurrence	1,365,452	717,244	52.528	31.438
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	56,896	55,000	96.668	(8.435)
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	1,117,467	1,291,841	115.604	77.089
21. Auto physical damage	325,757	264,429	81.174	99.264
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	16,936	0	0.000	4.470
27. Boiler and machinery	45,909	16,188	35.261	(7.096)
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	7,194,952	4,107,916	57.094	68.100

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
1. Fire	78,360	78,360	109,191
2. Allied lines	44,681	44,681	65,404
3. Farmowners multiple peril			
4. Homeowners multiple peril	1,644,978	1,644,978	1,884,952
5. Commercial multiple peril	195,081	195,081	1,775,751
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	67,418	67,418	282,007
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	(1,945)	(1,945)	37,221
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	38,848	38,848	593,793
17.1 Other liability-occurrence	(5,348)	(5,348)	2,179,092
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	(5,562)	(5,562)	105,665
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	(50,409)	(50,409)	1,632,221
21. Auto physical damage	(2,356)	(2,356)	427,031
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	509	509	31,330
27. Boiler and machinery	(2,089)	(2,089)	61,457
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	2,002,165	2,002,165	9,185,115

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	7,967	6,922	14,888	477	41	518	7,134	89	7,134	14,357	(356)	343	(13)
2. 2017	2,311	3,300	5,611	304	27	332	1,697	90	3,281	5,069	(310)	99	(211)
3. Subtotals 2017 + Prior	10,278	10,221	20,499	781	68	849	8,831	179	10,415	19,426	(666)	442	(224)
4. 2018	3,940	4,786	8,727	963	165	1,128	2,620	254	4,461	7,335	(357)	94	(263)
5. Subtotals 2018 + Prior	14,219	15,008	29,226	1,744	233	1,978	11,451	434	14,876	26,761	(1,023)	535	(487)
6. 2019	XXX	XXX	XXX	XXX	739	739	XXX	1,033	1,430	2,462	XXX	XXX	XXX
7. Totals	14,219	15,008	29,226	1,744	972	2,717	11,451	1,467	16,305	29,224	(1,023)	535	(487)
8. Prior Year-End's Surplus As Regards Policyholders	18,816												

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. (2.6)%

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:

* 2 3 1 7 5 2 0 1 9 4 9 0 0 0 0 0 1 *

* 2 3 1 7 5 2 0 1 9 4 5 5 0 0 0 0 1 *

* 2 3 1 7 5 2 0 1 9 3 6 5 0 0 0 0 1 *

* 2 3 1 7 5 2 0 1 9 5 0 5 0 0 0 0 1 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	 2 Nonadmitted Assets	 3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Automobiles	33,342	33,342	0	
2505. Prepaid expenses	7,500	7,500	0	
2506. Miscellaneous receivables	3,620	3,620	0	
2507. Employee advances	1,053	1,053	0	
2597. Summary of remaining write-ins for Line 25	45,515	45,515	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous liabilities	139	577
2597. Summary of remaining write-ins for Line 25	139	577

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	1,525,379	1,591,784
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	16,601	66,405
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,508,778	1,525,379
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,508,778	1,525,379

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	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

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	2,575,504	2,652,019
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	38,913	109,844
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	71,615	(186,359)
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)	2,686,032	2,575,504
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,686,032	2,575,504

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	45,910,287	35,575,647
2. Cost of bonds and stocks acquired	3,624,912	21,708,352
3. Accrual of discount	3,371	19,762
4. Unrealized valuation increase (decrease)	976,775	(3,460,788)
5. Total gain (loss) on disposals	28,251	2,253,684
6. Deduct consideration for bonds and stocks disposed of	3,144,754	9,984,782
7. Deduct amortization of premium	49,356	201,586
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,349,486	45,910,287
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	47,349,486	45,910,287

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)	33,894,158	3,341,010	2,816,876	17,211	34,435,504			33,894,158
2. NAIC 2 (a)	3,970,876			(158,776)	3,812,100			3,970,876
3. NAIC 3 (a)					0			
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	37,865,034	3,341,010	2,816,876	(141,565)	38,247,604	0	0	37,865,034
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	37,865,034	3,341,010	2,816,876	(141,565)	38,247,604	0	0	37,865,034

(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	827,275	980,984
2. Cost of cash equivalents acquired	10,479,202	30,490,761
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(0)	0
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	7,947,290	30,644,471
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)	3,359,187	827,275
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,359,187	827,275

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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
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			19,752			0.130
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			19,161			0.850
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	38,913	0	0	XXX
4499999. Subtotal - Unaffiliated								0	38,913	0	0	XXX
4699999. Totals								0	38,913	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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	1,180,337	52,562				52,562		1,252,651				0	19,752
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP	05/01/2007	02/28/2019	1,391,156	19,053				19,053		1,429,370				0	19,161
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							2,571,493	71,615	0	0	0	71,615	0	2,682,021	0	0	0	0	38,913
4499999. Subtotal - Unaffiliated							2,571,493	71,615	0	0	0	71,615	0	2,682,021	0	0	0	0	38,913
4699999. Totals							2,571,493	71,615	0	0	0	71,615	0	2,682,021	0	0	0	0	38,913

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3140QA NN 6	FN CA3096 - RMBS		03/22/2019	WELLS FARGO SECURITIES LLC		1,483,922	1,415,471	4,423	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						1,483,922	1,415,471	4,423	XXX
Bonds - Industrial and Miscellaneous									
065403 BB 2	BANK 19BN17 A3 - CMBS		03/21/2019	MORGAN STANLEY CO		252,499	250,000	72	1FE
26442C AS 3	DUKE ENERGY CAROLINAS LLC		03/19/2019	WELLS FARGO SECURITIES LLC		146,744	150,000	1,352	1FE
377373 AG 0	GLAXOSMITHKLINE CAPITAL PLC	C	03/27/2019	VARIOUS		425,953	425,000	67	1FE
717081 ES 8	PFIZER INC		03/04/2019	BARCLAYS CAPITAL INC		174,911	175,000		1FE
82653E AA 5	SRFC 191 A - ABS		03/12/2019	CREDIT SUISSE SECURITIES (USA)		149,997	150,000		1FE
95001W BA 5	WFCM 2019-C49 - CMBS		02/21/2019	WELLS FARGO SECURITIES LLC		706,984	700,000	292	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						1,857,088	1,850,000	1,783	XXX
8399997. Total - Bonds - Part 3						3,341,010	3,265,471	6,207	XXX
8399999. Total - Bonds						3,341,010	3,265,471	6,207	XXX
Common Stocks - Industrial and Miscellaneous									
00123Q 10 4	AGNC INVESTMENT REIT ORD		03/19/2019	ITG INC	106.000	1,910	XXX		L
02043Q 10 7	ALNYLAM PHARMACEUTICALS ORD		03/19/2019	ITG INC	19.000	1,683	XXX		L
03675Y 10 3	ANTERO MIDSTREAM CORPORATION		03/14/2019	VARIOUS	2,602.325	32,808	XXX		L
06417N 10 3	BANK OZK ORD		03/19/2019	ITG INC	24.000	747	XXX		L
09609G 10 0	BLUEBIRD BIO ORD		03/19/2019	ITG INC	11.000	1,723	XXX		L
192422 10 3	COGNEX ORD		03/19/2019	ITG INC	33.000	1,770	XXX		L
19626G 10 8	COLONY CAPITAL CL A ORD		03/19/2019	ITG INC	95.000	502	XXX		L
222070 20 3	COTY CL A ORD		03/19/2019	ITG INC	92.000	1,054	XXX		L
22304C 10 0	COVETRUS ORD		02/07/2019	ITG INC	12.000	569	XXX		L
24906P 10 9	DENTSPLY SIRONA ORD		03/19/2019	ITG INC	43.000	2,129	XXX		L
254687 10 6	WALT DISNEY ORD		03/20/2019	VARIOUS	98.471	10,827	XXX		L
25470M 10 9	DISH NETWORK CL A ORD		03/19/2019	ITG INC	44.000	1,414	XXX		L
264411 50 5	DUKE REALTY REIT ORD		03/19/2019	ITG INC	71.000	2,134	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		03/14/2019	GOLDMAN	27.073	693	XXX		L
29336T 10 0	ENLINK MIDSTREAM COM UNT		03/01/2019	VARIOUS	3,074.250	32,936	XXX		L
30063P 10 5	EXACT SCIENCES ORD		03/19/2019	ITG INC	24.000	2,201	XXX		L
30161Q 10 4	EXELIXIS ORD		03/19/2019	ITG INC	58.000	1,422	XXX		L
302491 30 3	FMC ORD		03/01/2019	GOLDMAN	25.000	1,885	XXX		L
35137L 10 5	FOX CL A ORD		03/19/2019	VARIOUS	67.667	2,730	XXX		L
35137L 20 4	FOX CL B ORD		03/19/2019	VARIOUS	31.667	1,252	XXX		L
354613 10 1	FRANKLIN RESOURCES ORD		03/19/2019	ITG INC	60.000	2,023	XXX		L
36467J 10 8	GAMING AND LEISURE PROPERTIES REIT ORD		03/19/2019	ITG INC	40.000	1,478	XXX		L
369604 10 3	GENERAL ELECTRIC ORD		02/14/2019	VARIOUS	2,112.000	1,896	XXX		L
40171V 10 0	GUIDEWIRE SOFTWARE ORD		03/19/2019	ITG INC	16.000	1,526	XXX		L
423452 10 1	HELMERICH AND PAYNE ORD		03/19/2019	ITG INC	21.000	1,166	XXX		L
45784P 10 1	INSULET ORD		03/19/2019	ITG INC	12.000	1,186	XXX		L
462222 10 0	IONIS PHARMACEUTICALS ORD		03/19/2019	ITG INC	25.000	1,994	XXX		L
46284V 10 1	IRON MOUNTAIN ORD		03/19/2019	ITG INC	56.000	1,931	XXX		L
478160 10 4	JOHNSON & JOHNSON ORD		03/19/2019	ITG INC	25.000	3,454	XXX		L
49427F 10 8	KILROY REALTY REIT ORD		03/19/2019	ITG INC	20.000	1,484	XXX		L
49446R 10 9	KIMCO REALTY REIT ORD		03/19/2019	ITG INC	80.000	1,404	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)
49456B 10 1	KINDER MORGAN CL P ORD		03/01/2019	RBC CAPITAL MARKETS	1,100.000	21,625	XXX		L
501889 20 8	LKQ ORD		03/19/2019	ITG INC	63.000	1,812	XXX		L
512816 10 9	LAMAR ADVERTISING CL A REIT		03/19/2019	ITG INC	17.000	1,325	XXX		L
530307 30 5	LIBERTY BROADBAND SRS C ORD		03/19/2019	ITG INC	21.000	1,971	XXX		L
53071M 10 4	QURATE RETAIL SRS A ORD		03/19/2019	ITG INC	81.000	1,386	XXX		L
53814L 10 8	LIVENT ORD		03/01/2019	GOLDMAN	23.383	290	XXX		L
54142L 10 9	LOGMEIN ORD		03/19/2019	ITG INC	10.000	813	XXX		L
554382 10 1	MACERICH REIT ORD		03/19/2019	ITG INC	27.000	1,148	XXX		L
577081 10 2	MATTEL ORD		03/19/2019	ITG INC	68.000	982	XXX		L
58463J 30 4	MEDICAL PROPERTIES REIT ORD		03/19/2019	ITG INC	72.000	1,305	XXX		L
640268 10 8	NEKTAR THERAPEUTICS ORD		03/19/2019	ITG INC	30.000	1,033	XXX		L
64125C 10 9	NEUROCRINE BIOSCIENCES ORD		03/19/2019	ITG INC	17.000	1,477	XXX		L
64828T 20 1	NEW RESIDENTIAL INVESTMENT REIT ORD		03/19/2019	ITG INC	78.000	1,316	XXX		L
651229 10 6	NEWELL BRANDS ORD		03/19/2019	ITG INC	85.000	1,360	XXX		L
65249B 10 9	NEWS CL A ORD		03/19/2019	ITG INC	74.000	932	XXX		L
655663 10 2	NORDSON ORD		03/19/2019	ITG INC	11.000	1,463	XXX		L
679580 10 0	OLD DOMINION FREIGHT LINE ORD		03/19/2019	ITG INC	12.000	1,736	XXX		L
681936 10 0	OMEGA HEALTHCARE REIT ORD		03/19/2019	ITG INC	38.000	1,357	XXX		L
695263 10 3	PACW PACWEST BANCORP ORD		03/19/2019	ITG INC	24.000	946	XXX		L
700517 10 5	PARK HOTELS RESORTS ORD		03/19/2019	ITG INC	39.000	1,221	XXX		L
703481 10 1	PATTERSON UTI ENERGY ORD		03/19/2019	ITG INC	42.000	600	XXX		L
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT		03/04/2019	WELLS FARGO SECURITIES	600.000	14,286	XXX		L
72651A 20 7	PLAINS GP HOLDINGS CL A ORD		03/01/2019	WELLS FARGO SECURITIES	50.000	1,164	XXX		L
758849 10 3	REGENCY CENTERS REIT ORD		03/19/2019	ITG INC	29.000	1,862	XXX		L
78440X 10 1	SL GREEN RLTY REIT ORD		03/19/2019	ITG INC	15.000	1,338	XXX		L
78667J 10 8	SAGE THERAPEUTICS ORD		03/19/2019	ITG INC	9.000	1,410	XXX		L
803607 10 0	SAREPTA THERAPEUTICS ORD		03/19/2019	ITG INC	13.000	1,645	XXX		L
806407 10 2	HENRY SCHEIN ORD		02/07/2019	ITG INC	30.000	2,065	XXX		L
812578 10 2	SEATTLE GENETICS ORD		03/19/2019	ITG INC	21.000	1,532	XXX		L
874060 20 5	TAKEDA PHARMACEUTICAL ADR REP 1 ORD	C	01/08/2019	VARIOUS	5.033	96	XXX		L
896239 10 0	TRIMBLE ORD		03/19/2019	ITG INC	48.000	1,938	XXX		L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC		03/19/2019	VARIOUS	149.574	7,432	XXX		L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC		03/19/2019	VARIOUS	69.998	3,473	XXX		L
90138F 10 2	TWILIO CL A ORD		03/19/2019	ITG INC	17.000	2,224	XXX		L
91347P 10 5	UNIVERSAL DISPLAY ORD		03/19/2019	ITG INC	8.000	1,269	XXX		L
92339V 10 0	VEREIT ORD		03/19/2019	ITG INC	190.000	1,550	XXX		L
925652 10 9	VICI PPTYS ORD		03/19/2019	ITG INC	79.000	1,698	XXX		L
92936U 10 9	W P CAREY REIT ORD		03/19/2019	ITG INC	31.000	2,371	XXX		L
929740 10 8	WABTEC ORD		02/14/2019	VARIOUS	11.344	76	XXX		L
94419L 10 1	WAYFAIR CL A ORD		03/19/2019	ITG INC	11.000	1,861	XXX		L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT		02/28/2019	VARIOUS	1,525.000	51,758	XXX		L
989207 10 5	ZEBRA TECHNOLOGIES CL A ORD		03/19/2019	ITG INC	10.000	2,147	XXX		L
G01767 10 5	ALKERMES ORD	C	03/19/2019	ITG INC	30.000	1,052	XXX		L
G06242 10 4	ATLASSIAN CL A ORD	D	03/19/2019	ITG INC	19.000	2,152	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
G491BT 10 8	INVESCO ORD		03/19/2019	ITG INC	79.000	1,581	XXX		L
G6518L 10 8	NIELSEN HOLDINGS ORD		03/19/2019	ITG INC	70.000	1,908	XXX		L
G84720 10 4	STERIS ORD	D	03/19/2019	ITG INC	16.000	1,972	XXX		L
G97822 10 3	PERRIGO ORD	C	03/19/2019	ITG INC	25.000	1,232	XXX		L
H2906T 10 9	GARMIN ORD	C	03/19/2019	ITG INC	22.000	1,844	XXX		L
H8817H 10 0	TRANSOCEAN ORD	C	03/19/2019	ITG INC	101.000	938	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						283,902	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						283,902	XXX	0	XXX
9799999. Total - Common Stocks						283,902	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						283,902	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						3,624,912	XXX	6,207	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 11	12	13	14	15	16	17	18	19	20	21	22
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 Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		03/01/2019.	Paydown		6,901	6,901	7,061	7,054		(153)		(153)		6,901			0	29	07/20/2048.	1
36179T 7L 3	G2 MA5399 - RMBS		03/01/2019.	Paydown		14,907	14,907	15,484	15,469		(562)		(562)		14,907		0	0	72	08/20/2048.	1
36179T Z5 7	G2 MA5264 - RMBS		03/01/2019.	Paydown		14,754	14,754	15,137	15,118		(364)		(364)		14,754		0	0	67	06/20/2048.	1
912810 FD 5	UNITED STATES TREASURY		01/24/2019.	BNP Paribas		28,877	23,392	30,316	29,126	(1,330)	(40)		(1,369)		27,757		1,121	1,121	238	04/15/2028.	1
912810 FH 6	UNITED STATES TREASURY		01/10/2019.	BNP Paribas		59,095	46,099	62,065	58,846	(2,813)	(32)		(2,846)		56,000		3,095	3,095	432	04/15/2029.	1
912810 FQ 6	UNITED STATES TREASURY		01/10/2019.	BNP Paribas		18,422	14,232	19,486	18,855	(826)	(9)		(835)		18,020		402	402	116	04/15/2032.	1
912810 FS 2	UNITED STATES TREASURY		01/11/2019.	GOLDMAN		52,092	48,349	44,070	51,057	(6,968)	6		(6,962)		44,095		7,997	7,997	481	01/15/2026.	1
912810 PS 1	UNITED STATES TREASURY		01/11/2019.	BARCLAYS CAPITAL INC.		34,875	31,306	33,706	34,499	(2,390)	(11)		(2,402)		32,097		2,778	2,778	370	01/15/2027.	1
912810 PV 4	UNITED STATES TREASURY		01/10/2019.	Citigroup (SSB)		38,637	36,174	39,352	40,124	(1,520)	(12)		(1,532)		38,592		44	44	310	01/15/2028.	1
912810 PZ 5	UNITED STATES TREASURY		01/10/2019.	BNP Paribas		48,570	42,357	41,056	45,879	(5,891)	(0)		(5,892)		39,987		8,583	8,583	518	01/15/2029.	1
912810 QF 8	UNITED STATES TREASURY		01/10/2019.	BARCLAYS CAPITAL INC.		13,809	11,687	15,877	15,925	(1,119)	(5)		(1,124)		14,802		(992)	(992)	101	02/15/2040.	1
912810 QP 6	UNITED STATES TREASURY		01/08/2019.	BNP Paribas		20,702	17,307	20,727	21,110	(1,013)	(3)		(1,017)		20,093		609	609	147	02/15/2041.	1
912810 QV 3	UNITED STATES TREASURY		01/10/2019.	BARCLAYS CAPITAL INC.		45,941	50,308	42,967	47,095	(3,502)	4		(3,499)		43,596		2,345	2,345	153	02/15/2042.	1
912810 RA 8	UNITED STATES TREASURY		01/08/2019.	BNP Paribas		29,351	32,969	29,686	31,955	(2,120)	1		(2,120)		29,836		(484)	(484)	82	02/15/2043.	1
912810 RF 7	UNITED STATES TREASURY		01/10/2019.	BNP Paribas		56,333	54,195	55,388	58,518	(3,588)	(4)		(3,592)		54,926		1,407	1,407	302	02/15/2044.	1
912810 RL 4	UNITED STATES TREASURY		01/08/2019.	NOMURA SECURITIES INTL INC.		48,816	53,649	44,663	48,305	(3,101)	4		(3,097)		45,209		3,608	3,608	161	02/15/2045.	1
912810 RR 1	UNITED STATES TREASURY		01/08/2019.	Bank of America		41,104	42,768	42,203	43,671	(1,512)	(1)		(1,513)		42,158		(1,054)	(1,054)	170	02/15/2046.	1
912810 RW 0	UNITED STATES TREASURY		01/08/2019.	BNP Paribas		19,567	21,059	19,615	20,419	(770)	0		(770)		19,649		(82)	(82)	74	02/15/2047.	1
912810 SB 5	UNITED STATES TREASURY		01/08/2019.	BNP Paribas		14,825	15,369	15,003	15,376	(373)			(373)		15,003		(178)	(178)	61	02/15/2048.	1
912828 2L 3	UNITED STATES TREASURY		01/08/2019.	BARCLAYS CAPITAL INC.		69,221	72,303	68,901	70,600	(1,566)	4		(1,561)		69,039		183	183	131	07/15/2027.	1
912828 3R 9	UNITED STATES TREASURY		01/10/2019.	GOLDMAN		49,187	51,206	48,759	49,894	(1,031)	4		(1,027)		48,866		321	321	125	01/15/2028.	1
912828 B2 5	UNITED STATES TREASURY		01/24/2019.	RBC CAPITAL MARKETS		85,547	86,950	83,593	88,264	(5,470)	(14)		(5,484)		82,780		2,767	2,767	285	01/15/2024.	1
912828 H4 5	UNITED STATES TREASURY		01/11/2019.	JP MORGAN SECURITIES LLC		87,598	90,625	83,741	89,603	(5,209)	7		(5,202)		84,401		3,197	3,197	113	01/15/2025.	1
912828 LA 6	UNITED STATES TREASURY		03/29/2019.	BNP Paribas		35,799	35,366	36,741	35,977	(2,258)	(164)		(2,422)		33,554		2,245	2,245	472	07/15/2019.	1
912828 N7 1	UNITED STATES TREASURY		01/11/2019.	BARCLAYS CAPITAL INC.		94,123	95,651	94,839	98,954	(5,237)	(16)		(5,253)		93,701		422	422	297	01/15/2026.	1
912828 NM 8	UNITED STATES TREASURY		03/05/2019.	Citigroup (SSB)		70,070	69,141	70,005	72,947	(6,737)	(84)		(6,820)		66,126		3,944	3,944	554	07/15/2020.	1
912828 S5 0	UNITED STATES TREASURY		01/10/2019.	BNP Paribas		79,734	83,573	78,904	82,519	(3,364)	4		(3,360)		79,159		575	575	52	07/15/2026.	1
912828 SA 9	UNITED STATES TREASURY		03/05/2019.	BNP Paribas		92,956	94,380	90,838	97,641	(8,101)	(20)		(8,122)		89,520		3,436	3,436	76	01/15/2022.	1
912828 V4 9	UNITED STATES TREASURY		01/10/2019.	BARCLAYS CAPITAL INC.		40,021	41,868	40,362	41,846	(1,471)	0		(1,471)		40,374		(353)	(353)	77	01/15/2027.	1
912828 VM 9	UNITED STATES TREASURY		03/05/2019.	BNP Paribas		101,784	102,590	95,631	102,518	(6,295)	27		(6,268)		96,251		5,533	5,533	246	07/15/2023.	1
912828 WU 0	UNITED STATES TREASURY		01/11/2019.	JP MORGAN SECURITIES LLC		97,783	101,035	91,905	98,855	(6,171)	7		(6,164)		92,691		5,092	5,092	63	07/15/2024.	1
0599999.	Total - Bonds - U.S. Government					1,511,402	1,502,470	1,478,081	1,548,016	(91,747)	(1,425)	0	(93,172)	0	1,454,844	0	56,559	56,559	6,372	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
68609B X6 9	OREGON ST		02/01/2019.	VARIOUS					233,365		(28)		(28)					0		08/01/2042.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					0	0	0	233,365	0	(28)	0	(28)	0	0	0	0	0	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M9 6X 5	FH G07786 - RMBS		03/01/2019.	Paydown		1,625	1,625	1,722	1,723		(100)		(100)		1,625		0	0	6	08/01/2044.	1
3128MJ Q9 4	FH G08479 - RMBS		03/01/2019.	Paydown		1,465	1,465	1,514	1,514		(50)		(50)		1,465			0	4	03/01/2042.	1
3128MJ S8 4	FH G08542 - RMBS		03/01/2019.	Paydown		2,477	2,477	2,550	2,578		(107)		(107)		2,477		0	0	9	08/01/2043.	1
3128MJ XR 6	FH G08687 - RMBS		03/01/2019.	Paydown		2,900	2,900	3,037	3,052		(153)		(153)		2,900		(0)	(0)	8	01/01/2046.	1

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 11	12	13	14	15	16	17	18	19	20	21	22
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 Administrative Symbol/ Market Indicator (a)
3128P8 FX 4	FH C91982 - RMBS		03/01/2019.	Paydown		11,669	11,669	11,716	11,713		(44)		(44)		11,669			0	35	03/01/2038.	1
3128PT 3K 9	FH J14402 - RMBS		03/01/2019.	Paydown		1,104	1,104	1,106	1,104		(0)		(0)		1,104		0	0	4	02/01/2026.	1
3128PT VD 4	FH J14212 - RMBS		03/01/2019.	Paydown		4,351	4,351	4,358	4,350		0		0		4,351			0	13	01/01/2026.	1
31292K 6A 0	FH C03565 - RMBS		03/01/2019.	Paydown		535	535	539	540		(5)		(5)		535		0	0	1	12/01/2040.	1
31292S AH 3	FH C09008 - RMBS		03/01/2019.	Paydown		2,193	2,193	2,267	2,265		(73)		(73)		2,193		(0)	(0)	5	08/01/2042.	1
312943 DJ 9	FH A94605 - RMBS		03/01/2019.	Paydown		1,278	1,278	1,288	1,289		(11)		(11)		1,278			0	4	10/01/2040.	1
312946 B9 6	FH A97264 - RMBS		03/01/2019.	Paydown		1,560	1,560	1,569	1,569		(9)		(9)		1,560		0	0	3	02/01/2041.	1
3132GR ZL 8	FH Q06747 - RMBS		03/01/2019.	Paydown		3,741	3,741	3,865	3,860		(120)		(120)		3,741			0	15	03/01/2042.	1
3132GT R4 1	FH Q08307 - RMBS		03/01/2019.	Paydown		2,340	2,340	2,424	2,427		(88)		(88)		2,340			0	7	05/01/2042.	1
3132J8 TV 2	FH Q17363 - RMBS		03/01/2019.	Paydown		1,699	1,699	1,736	1,734		(36)		(36)		1,699			0	7	04/01/2043.	1
3132JP P2 2	FH Q22241 - RMBS		03/01/2019.	Paydown		4,167	4,167	4,360	4,358		(191)		(191)		4,167			0	14	10/01/2043.	1
3132MA CR 0	FH Q29380 - RMBS		03/01/2019.	Paydown		219	219	232	237		(23)		(23)		219			0	1	11/01/2044.	1
3132QM LQ 2	FH Q31234 - RMBS		03/01/2019.	Paydown		2,507	2,507	2,625	2,630		(123)		(123)		2,507		(0)	(0)	5	02/01/2045.	1
3132QU 3B 7	FH Q37993 - RMBS		03/01/2019.	Paydown		15,156	15,156	16,144	16,195		(1,040)		(1,040)		15,156			0	40	12/01/2045.	1
3136A5 YC 4	FNR 1230M ED - CMO/RMBS		03/01/2019.	Paydown		6,417	6,417	6,549	6,495		(80)		(80)		6,417			0	18	04/25/2031.	1
3138A5 TA 0	FN AH4144 - RMBS		03/01/2019.	Paydown		4,182	4,182	4,213	4,191		(9)		(9)		4,182			0	13	01/01/2026.	1
3138A9 PS 7	FN AH7632 - RMBS		03/01/2019.	Paydown		60,380	60,380	60,513	60,458		(77)		(77)		60,380		0	0	69	08/01/2041.	1
3138EK JA 4	FN AL2956 - RMBS		03/01/2019.	Paydown		4,048	4,048	4,244	4,177		(133)		(133)		4,048		0	0	11	01/01/2028.	1
3138EN 7M 5	FN AL6299 - RMBS		03/01/2019.	Paydown		6,192	6,192	6,519	6,530		(339)		(339)		6,192		0	0	15	01/01/2045.	1
3138ET DZ 6	FN AL8219 - RMBS		03/01/2019.	Paydown		3,880	3,880	4,158	4,167		(288)		(288)		3,880			0	14	02/01/2046.	1
3138WG EZ 3	FN AS6451 - RMBS		03/01/2019.	Paydown		1,816	1,816	1,899	1,893		(77)		(77)		1,816			0	6	01/01/2046.	1
3138XX H7 4	FN AW7453 - RMBS		03/01/2019.	Paydown		250	250	267	269		(19)		(19)		250		0	0	1	09/01/2044.	1
3138Y6 MY 7	FN AX4874 - RMBS		03/01/2019.	Paydown		1,118	1,118	1,185	1,175		(59)		(59)		1,118			0	3	12/01/2044.	1
31410L UV 2	FN 890796 - RMBS		03/01/2019.	Paydown		4,248	4,248	4,345	4,347		(99)		(99)		4,248			0	14	12/01/2045.	1
31418A YP 7	FN MA1617 - RMBS		03/01/2019.	Paydown		2,878	2,878	2,977	2,956		(84)		(84)		2,878		0	0	8	10/01/2028.	1
31418S U3 1	FN AD5101 - RMBS		03/01/2019.	Paydown		2,629	2,629	2,649	2,636		(7)		(7)		2,629			0	7	12/01/2025.	1
31418V KJ 0	FN AD7496 - RMBS		03/01/2019.	Paydown		3,353	3,353	3,378	3,364		(12)		(12)		3,353		0	0	10	01/01/2026.	1
454898 QY 6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV		02/07/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.		177,188	150,000	181,796	179,220		(86)		(86)		179,134		(1,946)	(1,946)	5,128	01/01/2042.	1FE
882806 AU 6	TEXAS TECH UNIV REVS IAM COML PAPER NTS		02/15/2019.	Call @ 100.00		250,000	250,000	276,183	250,417		(417)		(417)		250,000			0	6,250	02/15/2025.	1FE
914119 B8 4	UNIVERSITY CINCINNATI OHIO GEN RCPTS		02/15/2019.	PERSHING DIV OF DLJ SEC LNDING		145,385	125,000	152,375	142,079		(370)		(370)		141,710		3,675	3,675	1,372	06/01/2025.	1FE
97712D QR 0	WISCONSIN ST HEALTH & EDL FACS AUTH REV		02/11/2019.	FIRST TENNESSEE CAPITAL MARKET		102,016	100,000	108,522	106,568		(95)		(95)		106,473		(4,457)	(4,457)	978	11/15/2039.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					836,965	787,377	884,822	844,080	0	(4,426)	0	(4,426)	0	839,693	0	(2,727)	(2,727)	14,095	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02007D AC 4	ALLYA 152 A4 - ABS		03/15/2019.	Paydown		29,832	29,832	29,831	29,832		0		0		29,832		(0)	(0)	54	06/15/2020.	1FE
03065T AD 4	AMCAR 164 A3 - ABS		03/08/2019.	Paydown		27,493	27,493	27,492	27,493		0		0		27,493			0	39	07/08/2021.	1FE
23305Y AD 1	DBUBS 11LC3 A4 - CMBS		03/01/2019.	Paydown		6,094	6,094	6,154	6,104		(10)		(10)		6,094			0	25	08/12/2044.	1FE
38014B AC 3	GMALT 181 A2B - ABS		03/20/2019.	Paydown		49,205	49,205	49,205	49,205				0		49,205			0	134	04/20/2020.	1FE
44890Y AE 6	HART 15B A4 - ABS		03/15/2019.	Paydown		43,335	43,335	43,325	43,335		1		1		43,335		0	0	75	06/15/2021.	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Administrative Symbol/ Market Indicator (a)
82652K AA 2	SRFC 171 A - ABS		03/20/2019.	Paydown		5,346	5,346	5,345	5,345		0		0		5,346			0	11	03/20/2034.	1FE
92826C AE 2	VISA INC		03/19/2019.	US BANCORP INVESTMENTS INC.		370,041	350,000	357,734	357,255		(72)		(72)		357,184		12,857	12,857	3,914	12/14/2035.	1FE
92935J BC 8	WFRBS 11C2 A4 - CMBS		03/01/2019.	Paydown		3,851	3,851	3,998	3,880		(29)		(29)		3,851		0	0	17	02/15/2044.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					535,197	515,156	523,084	522,449	0	(109)	0	(109)	0	522,340	0	12,857	12,857	4,270	XXX	XXX
8399997.	Total - Bonds - Part 4					2,883,565	2,805,003	2,885,987	3,147,910	(91,747)	(5,988)	0	(97,735)	0	2,816,876	0	66,689	66,689	24,737	XXX	XXX
8399999.	Total - Bonds					2,883,565	2,805,003	2,885,987	3,147,910	(91,747)	(5,988)	0	(97,735)	0	2,816,876	0	66,689	66,689	24,737	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
031162 10 0	AMGEN ORD		03/19/2019.	ITG INC.	41.000	7,855	XXX	8,446	7,981	465			465		8,446		(591)	(591)	59	XXX	L
03673L 10 3	ANTERO RESOURCES MIDSTREAM UNT		03/14/2019.	VARIOUS	1,375.000	32,808	XXX	42,753	29,411	13,341			13,341		42,753		(9,945)	(9,945)	646	XXX	L
084670 70 2	BERKSHIRE HATHWAY CL B ORD		03/19/2019.	ITG INC.	20.000	4,111	XXX	4,475	4,084	392			392		4,475		(365)	(365)		XXX	L
118230 10 1	BUCKEYE PARTNERS UNT		02/28/2019.	RBC CAPITAL MARKETS	100.000	3,097	XXX	6,325	2,899	3,426			3,426		6,325		(3,228)	(3,228)	75	XXX	L
124857 20 2	CBS CL B ORD		03/19/2019.	ITG INC.	63.000	2,975	XXX	3,616	2,754	861			861		3,616		(641)	(641)	11	XXX	L
125523 10 0	CIGNA ORD		03/19/2019.	ITG INC.	39.340	6,786	XXX	8,409	7,471	938			938		8,409		(1,623)	(1,623)		XXX	L
15135B 10 1	CENTENE ORD		02/07/2019.				XXX		(4,612)	(1,108)			(1,108)					0		XXX	L
174610 10 5	CITIZENS FINANCIAL GROUP ORD		03/19/2019.	ITG INC.	62.000	2,226	XXX	2,543	1,843	700			700		2,543		(317)	(317)	20	XXX	L
24703L 20 2	DELL TECHNOLOGIES CL C ORD		01/29/2019.	Not Available	0.619	29	XXX	32	27	6			6		32		(4)	(4)		XXX	L
254687 10 6	WALT DISNEY ORD		03/19/2019.	Not Available	0.471	26	XXX	55	52	3			3		55		(29)	(29)	0	XXX	L
26885B 10 0	EQM MIDSTREAM PARTNERS UNT		03/01/2019.	RBC CAPITAL MARKETS	250.000	9,648	XXX	17,148	10,813	6,336			6,336		17,148		(7,501)	(7,501)	283	XXX	L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		03/18/2019.	Not Available	0.073	2	XXX	2					0		2		0	0		XXX	L
29336U 10 7	ENLINK MIDSTREAM PARTNERS COM UNT		01/25/2019.	MERGER	2,575.000	31,656	XXX	39,384	28,351	11,033			11,033		39,384		(7,728)	(7,728)	1,004	XXX	L
302491 30 3	FMC ORD		03/01/2019.	VARIOUS	25.000	2,175	XXX	2,175	1,849	326			326		2,175			0	10	XXX	L
30303M 10 2	FACEBOOK CL A ORD		03/19/2019.	ITG INC.	29.000	4,689	XXX	5,255	3,802	1,454			1,454		5,255		(566)	(566)		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	2,112.000	1,973	XXX	1,973	15,988	(14,015)			(14,015)		1,973			0	21	XXX	L
406216 10 1	HALLIBURTON ORD		03/19/2019.	ITG INC.	130.000	3,792	XXX	5,475	3,455	2,020			2,020		5,475		(1,683)	(1,683)		XXX	L
437076 10 2	HOME DEPOT ORD		03/19/2019.	ITG INC.	52.000	9,585	XXX	10,180	8,935	1,245			1,245		10,180		(595)	(595)		XXX	L
532457 10 8	ELI LILLY ORD		03/14/2019.	VARIOUS	6.000	693	XXX	693	694	(2)			(2)		693			0	4	XXX	L
53814L 10 8	LIVENT ORD		03/04/2019.	Not Available	0.383	5	XXX	5					0		5		0	0		XXX	L
55336V 10 0	MPLX COM UNT		03/01/2019.	UBS SECURITIES LLC	300.000	9,895	XXX	9,901	9,090	811			811		9,901		(5)	(5)	194	XXX	L
57636Q 10 4	MASTERCARD CL A ORD		03/19/2019.	ITG INC.	33.000	7,621	XXX	6,922	6,225	697			697		6,922		699	699	11	XXX	L
595112 10 3	MICRON TECHNOLOGY ORD		03/19/2019.	ITG INC.	45.000	1,819	XXX	1,382	1,428	(46)			(46)		1,382		438	438		XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		03/19/2019.	ITG INC.	66.000	4,372	XXX	5,428	4,051	1,377			1,377		5,428		(1,056)	(1,056)	51	XXX	L
69331C 10 8	PG&E ORD		01/15/2019.	ITG INC.	100.000	653	XXX	4,856	2,375	2,481			2,481		4,856		(4,203)	(4,203)		XXX	L
747525 10 3	QUALCOMM ORD		03/19/2019.	ITG INC.	87.000	4,967	XXX	6,102	4,951	1,151			1,151		6,102		(1,135)	(1,135)		XXX	L
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD		03/19/2019.	ITG INC.	47.000	9,034	XXX	7,430	7,609	(179)			(179)		7,430		1,605	1,605		XXX	L
806407 10 2	HENRY SCHEIN ORD		02/07/2019.	VARIOUS	30.000	2,634	XXX	2,634	2,356	279			279		2,634			0		XXX	L
82481R 10 6	SHIRE ADS REP 3 ORD	C	01/08/2019.	VARIOUS	1.000	187	XXX	15	174	(159)			(159)		15		172	172		XXX	L
874060 20 5	TAKEDA PHARMACEUTICAL ADR REP 1 ORD	C	01/08/2019.	Not Available	0.033	1	XXX	1					0		1		0	0		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 11	12	13	14	15	16	17	18	19	20	21	22
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 Administrative Symbol/ Market Indicator (a)
87612G 10 1	TARGA RESOURCES ORD	..	03/01/2019.	BARCLAYS CAPITAL LE	450.000	18,249	XXX	19,756	16,209	3,547			3,547		19,756		(1,507)	(1,507)	410	XXX	L
90130A 10 1	TWENTY FIRST CENTURY FOX CL A ORD	..	03/19/2019.	VARIOUS	203.000	10,162	XXX	9,239	9,768	(530)			(530)		9,239		923	923		XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC	..	03/20/2019.	VARIOUS	149.574	7,432	XXX	7,432					0		7,432			0		XXX	L
90130A 20 0	TWENTY FIRST CENTURY FOX CL B ORD	..	03/19/2019.	VARIOUS	95.000	4,725	XXX	4,301	4,539	(238)			(238)		4,301		424	424		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC	..	03/20/2019.	VARIOUS	69.998	3,473	XXX	3,473					0		3,473			0		XXX	L
929740 10 8	WABTEC ORD	..	03/12/2019.	Not Available	0.344	26	XXX	2					0		2		23	23		XXX	L
958254 10 4	WESTERN GAS PARTNERS UNT	..	02/28/2019.	VARIOUS	1,000.000	51,758	XXX	51,758	42,230	9,528			9,528		51,758			0	980	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					261,189	XXX	299,627	236,802	46,138	0	0	46,138	0	299,627	0	(38,438)	(38,438)	3,780	XXX	XXX
9799997.	Total - Common Stocks - Part 4					261,189	XXX	299,627	236,802	46,138	0	0	46,138	0	299,627	0	(38,438)	(38,438)	3,780	XXX	XXX
9799999.	Total - Common Stocks					261,189	XXX	299,627	236,802	46,138	0	0	46,138	0	299,627	0	(38,438)	(38,438)	3,780	XXX	XXX
9899999.	Total - Preferred and Common Stocks					261,189	XXX	299,627	236,802	46,138	0	0	46,138	0	299,627	0	(38,438)	(38,438)	3,780	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,144,754	XXX	3,185,614	3,384,712	(45,610)	(5,988)	0	(51,598)	0	3,116,503	0	28,251	28,251	28,517	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Lending Overnight Fund		L	436,301	436,301	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			436,301	436,301	XXX
7799999.	Total - Common Stock			436,301	436,301	0
7899999.	Total - Preferred and Common Stock			436,301	436,301	XXX
9999999.	Totals			436,301	436,301	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....436,301 Book/Adjusted Carrying Value $.....436,301
2. Average balance for the year: Fair Value $.....542,456 Book/Adjusted Carrying Value $.....542,456
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....436,301 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 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		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Merrimack County Savings Bank	Concord, NH		0.050			210,290	35,168	723,053	XXX
The Bank of NY Mellon	Pittsburgh, PA						(931)	(551,582)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	XXX			6,368	6,368	6,368	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	216,658	40,606	177,839	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	216,658	40,606	177,839	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total Cash		XXX	XXX	0	0	217,058	41,006	178,239	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
09248U 61 9	BLKRK LQ:TEMPFUND INSTL		10/27/2016	2.500			0	
25160K 20 7	DWS GVT MM SRS INST		07/11/2016	2.410			0	
316175 10 8	FIDELITY IMM:GOVT I		03/29/2019	2.310		3,359,187	7,790	7
38141W 23 2	GOLDMAN:FS MM INST		07/11/2016	2.600			0	
52470G 88 2	WA INST LIQUID RSV I		08/18/2017	2.490			1	
8699999. Total - All Other Money Market Mutual Funds						3,359,187	7,791	7
8899999. Total - Cash Equivalents						3,359,187	7,791	7