



# QUARTERLY STATEMENT

## **As of March 31, 2019**

# IOWA AMERICAN INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 31577	Employer's ID Number..... 42-1019089
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... November 15, 1973	Commenced Business..... February 1, 1974	
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) ACCOUNTING@MOTORISTSGROUP.COM (E-Mail Address)	614-225-8285 (Area Code) (Telephone Number) (Extension) 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. THOMAS JOSEPH OBROKTA JR.	PRESIDENT
<b>OTHER</b>			
GREGORY ARTHUR BURTON		EXECUTIVE CHAIR	

## OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

## **DIRECTORS OR TRUSTEES**

GREGORY ARTHUR BURTON  
THOMAS JOSEPH OBROKTA, JR.

JAMES CHRISTOPHER HOWAT

DAVID LYNN KAUFMAN

## MARCHELLE ELAINE MOORE

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

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

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

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

---

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

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

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

Yes [X] No [ ]

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## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	18,876,450		18,876,450	18,772,329
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
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).....			0	
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 (\$....(2,396)), cash equivalents (\$....3,021,825) and short-term investments (\$.....0).....	3,019,429		3,019,429	1,358,867
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	0
9. Receivables for securities.....	(0)		(0)	(0)
10. Securities lending reinvested collateral assets.....	46,850		46,850	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	21,942,729	0	21,942,729	20,131,196
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	159,735		159,735	151,115
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	574,575		574,575	560,848
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....70,200 earned but unbilled premiums).....	157,449	7,800	149,649	2,693,983
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	748,672		748,672	(749,461)
16.2 Funds held by or deposited with reinsured companies.....	1,866,580		1,866,580	1,771,754
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.....	16,358		16,358	11,740
18.2 Net deferred tax asset.....	375,620	104,707	270,913	293,442
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	7,784		7,784	1,340,787
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	28,407	0	28,407	209,015
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	25,877,910	112,507	25,765,403	26,414,419
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	25,877,910	112,507	25,765,403	26,414,419

## DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Pooled general expenses receivable.....	23,549		23,549	204,157
2502. Equities and deposits in pools and associations.....	4,858		4,858	4,858
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	28,407	0	28,407	209,015

**IOWA AMERICAN INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....845,315).....	.9,349,588	.9,273,713
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.432,665	.386,239
3. Loss adjustment expenses.....	1,609,300	1,686,131
4. Commissions payable, contingent commissions and other similar charges.....	.192,069	.254,363
5. Other expenses (excluding taxes, licenses and fees).....	.379,752	.462,141
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.61,886	.78,776
7.1 Current federal and foreign income taxes (including \$....(9,159) 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 \$....1,830,931 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).....	2,914,383	2,889,093
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.24,565	.27,713
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(24,141)	.487,196
13. Funds held by company under reinsurance treaties.....	.200,927	.2,737,683
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	.2,289,782	.81,009
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....	.46,850	
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	.224,270	.157,435
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.17,701,896	.18,521,493
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.17,701,896	.18,521,493
29. Aggregate write-ins for special surplus funds.....	.0	.0
30. Common capital stock.....	.1,000,000	.1,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	.5,000,000	.5,000,000
35. Unassigned funds (surplus).....	.2,063,507	.1,892,926
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).....	.8,063,507	.7,892,926
38. Totals (Page 2, Line 28, Col. 3).....	.25,765,403	.26,414,418

**DETAILS OF WRITE-INS**

2501. Pooled general expenses payable.....	.177,024	.122,767
2502. Reinsurance assumed overhead payable.....	.46,656	.34,078
2503. Obligations in pools and associations.....	.589	.589
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.224,270	.157,435
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

**IOWA AMERICAN INSURANCE COMPANY**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....4,045).....	2,132,380	3,843,179	14,858,008
1.2 Assumed..... (written \$....1,650,046).....	1,615,115	1,664,942	6,669,327
1.3 Ceded..... (written \$....53,961).....	2,172,655	3,881,932	15,006,702
1.4 Net..... (written \$....1,600,130).....	1,574,840	1,626,189	6,520,634
DEDUCTIONS:			
2. Losses incurred (current accident year \$....1,055,289):			
2.1 Direct.....	1,585,473	1,895,003	10,339,789
2.2 Assumed.....	854,778	909,106	3,635,746
2.3 Ceded.....	1,607,331	1,916,799	10,433,066
2.4 Net.....	832,920	887,310	3,542,469
3. Loss adjustment expenses incurred.....	184,813	168,952	907,376
4. Other underwriting expenses incurred.....	512,715	339,559	1,994,350
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,530,447	1,395,821	6,444,195
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	44,393	230,368	76,439
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	148,092	110,957	505,761
10. Net realized capital gains (losses) less capital gains tax of \$....(8,947).....	23,429	4,050	7,155
11. Net investment gain (loss) (Lines 9 + 10).....	171,522	115,007	512,916
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....0 amount charged off \$....(5,773)).....	5,773	(5,369)	(7,764)
13. Finance and service charges not included in premiums.....	5,129	5,668	21,886
14. Aggregate write-ins for miscellaneous income.....	0	0	(4,022)
15. Total other income (Lines 12 through 14).....	10,902	299	10,101
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	226,817	345,674	599,455
17. Dividends to policyholders.....	7,314	15,548	40,742
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).....	219,503	330,126	558,713
19. Federal and foreign income taxes incurred.....	4,330	140,674	282,798
20. Net income (Line 18 minus Line 19) (to Line 22).....	215,173	189,452	275,915
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	7,892,926	7,565,393	7,565,393
22. Net income (from Line 20).....	215,173	189,452	275,915
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....0.....	(51,818)	(350)	27,698
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(38,485)	74,104	168,880
27. Change in nonadmitted assets.....	45,711	(23,755)	(144,960)
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).....	170,581	239,451	327,533
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	8,063,507	7,804,844	7,892,926

**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.....			(4,022)
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	(4,022)
3701.....			
3702.....			
3703.....			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for March 31, 2019 of the **IOWA AMERICAN INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	1,009,693	1,507,742	5,543,807
2. Net investment income.....	195,371	91,857	578,992
3. Miscellaneous income.....	10,902	299	10,101
4. Total (Lines 1 through 3).....	1,215,965	1,599,898	6,132,899
5. Benefit and loss related payments.....	2,230,627	(3,379,309)	(2,267,383)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	686,870	(111,542)	1,860,220
8. Dividends paid to policyholders.....	10,462	26,511	63,004
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		(45,925)	248,388
10. Total (Lines 5 through 9).....	2,927,959	(3,510,265)	(95,771)
11. Net cash from operations (Line 4 minus Line 10).....	(1,711,994)	5,110,163	6,228,671
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,517,604	417,444	1,195,346
12.2 Stocks.....			
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.....		(7,785)	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,517,604	409,659	1,195,346
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,687,167	4,458,893	5,889,389
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,687,167	4,458,893	5,889,389
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).....	(169,563)	(4,049,234)	(4,694,043)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
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).....	3,542,121	(334,615)	(620,615)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	3,542,121	(334,615)	(620,615)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,660,565	726,314	914,013
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,358,864	444,851	444,851
19.2 End of period (Line 18 plus Line 19.1).....	3,019,429	1,171,165	1,358,864

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

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

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
<b>NET INCOME</b>					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 215,173	\$ 275,913
(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	\$ 215,173	\$ 275,913
<b>SURPLUS</b>					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,063,507	\$ 7,892,926
(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	\$ 8,063,507	\$ 7,892,926

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 retrospective adjustment method is used to value these securities

**D. Going Concern**

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

**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

**Note 3 – Business Combinations and Goodwill**

No significant changes

**Note 4 – Discontinued Operations**

No significant changes

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

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

**NOTES TO FINANCIAL STATEMENTS**

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 3,785
b. The aggregate related fair value of securities with unrealized losses:	2. 12 Months or Longer	\$ 32,457
	1. Less than 12 Months	\$ 1,086,632
	2. 12 Months or Longer	\$ 2,017,670

(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 \$ 46,850  
 F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
 (1) Company Policies or Strategies for Repo Programs  
 Not Applicable

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

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

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

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

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

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

## M. Working Capital Finance Investments

Not Applicable

## N. Offsetting and Netting of Assets and Liabilities

Not Applicable

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**Note 7 – Investment Income**

No significant changes

**Note 8 – Derivative Instruments**

No significant changes

**Note 9 – Income Taxes**

No significant changes

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

No significant changes

**Note 11 – Debt**

The company did not have any capital notes or other debt obligations outstanding during the periods reported.

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

## A. Defined Benefit Plan

No significant changes

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

**NOTES TO FINANCIAL STATEMENTS**

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

Not applicable

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

Not applicable

## (3) Policies when Transfers Between Levels are Recognized

Not applicable

## (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	\$ 19,188,396	\$ 18,876,450	\$ -	\$ 19,188,396	\$ -	\$ -	\$ -

## 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.

**NOTES TO FINANCIAL STATEMENTS**

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments

Not Applicable

**Note 21 – Other Items**

No significant changes

**Note 22 – Events Subsequent**

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

**Note 23 – Reinsurance**

No significant changes

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

F. Risk Sharing Provisions of the Affordable Care Act

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

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$182,741. 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**

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## **NOTES TO FINANCIAL STATEMENTS**

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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**

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

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/13/2015
- 6.4 By what department or departments?  
Iowa Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

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

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
1,576	0
\$ 1,576	\$ 0
\$ 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: \$ 46,850

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 46,850

16.3 Total payable for securities lending reported on the liability page: \$ 46,850

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

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

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

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

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
NEAM New England Asset Management, 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 [X] No [ ]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	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:

## **GENERAL INTERROGATORIES**

### **PART 1 - COMMON INTERROGATORIES**

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<br>Line of Business | 2<br>Maximu<br>m<br>Interest | 3<br>Disc.<br>Rate | Total Discount        |                    |           |            | Discount Taken During Period |                    |            |             |
|-----------------------|------------------------------|--------------------|-----------------------|--------------------|-----------|------------|------------------------------|--------------------|------------|-------------|
|                       |                              |                    | 4<br>Unpaid<br>Losses | 5<br>Unpaid<br>LAE | 6<br>IBNR | 7<br>Total | 8<br>Unpaid<br>Losses        | 9<br>Unpaid<br>LAE | 10<br>IBNR | 11<br>Total |
|                       | 0.000                        | 0.000              | 0                     | 0                  | 0         | 0          | 0                            | 0                  | 0          |             |
| Total                 | XXX                          | XXX                | 0                     | 0                  | 0         | 0          | 0                            | 0                  | 0          |             |
5. Operating Percentages:
- |   |        |
|---|--------|
| 5.1 A&H loss percent  | 0.000% |
| 5.2 A&H cost containment percent                            | 0.000% |
| 5.3 A&H expense percent excluding cost containment expenses | 0.000% |
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**IOWA AMERICAN INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	N.....					
2. Alaska.....	AK	N.....					
3. Arizona.....	.AZ	N.....					
4. Arkansas.....	AR	N.....					
5. California.....	CA	N.....					
6. Colorado.....	CO	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	L.....	8,662	2,023,830	.880,285	1,068,700	8,569,804
15. Indiana.....	.IN	N.....					
16. Iowa.....	.IA	L.....	(20,258)	1,275,126	.202,287	179,302	2,997,710
17. Kansas.....	KS	N.....					
18. Kentucky.....	KY	N.....					
19. Louisiana.....	.LA	N.....					
20. Maine.....	ME	N.....					
21. Maryland.....	MD	N.....					
22. Massachusetts.....	MA	N.....					
23. Michigan.....	.MI	N.....					
24. Minnesota.....	.MN	N.....					
25. Mississippi.....	MS	N.....					
26. Missouri.....	.MO	N.....					
27. Montana.....	MT	N.....					
28. Nebraska.....	NE	L.....	15,641	1,095,369	.206,785	257,275	3,475,426
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	N.....					
31. New Jersey.....	NJ	N.....					
32. New Mexico.....	NM	N.....					
33. New York.....	NY	N.....					
34. North Carolina.....	NC	N.....					
35. North Dakota.....	ND	L.....					
36. Ohio.....	OH	L.....					
37. Oklahoma.....	OK	N.....					
38. Oregon.....	OR	N.....					
39. Pennsylvania.....	PA	N.....					
40. Rhode Island.....	RI	N.....					
41. South Carolina.....	SC	N.....					
42. South Dakota.....	SD	L.....					
43. Tennessee.....	TN	N.....					
44. Texas.....	TX	N.....					
45. Utah.....	UT	N.....					
46. Vermont.....	VT	N.....					
47. Virginia.....	VA	N.....					
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....					
50. Wisconsin.....	.WI	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
59. Totals.....		XXX.....	4,045	4,394,325	1,289,357	1,505,277	15,042,940
							14,765,183

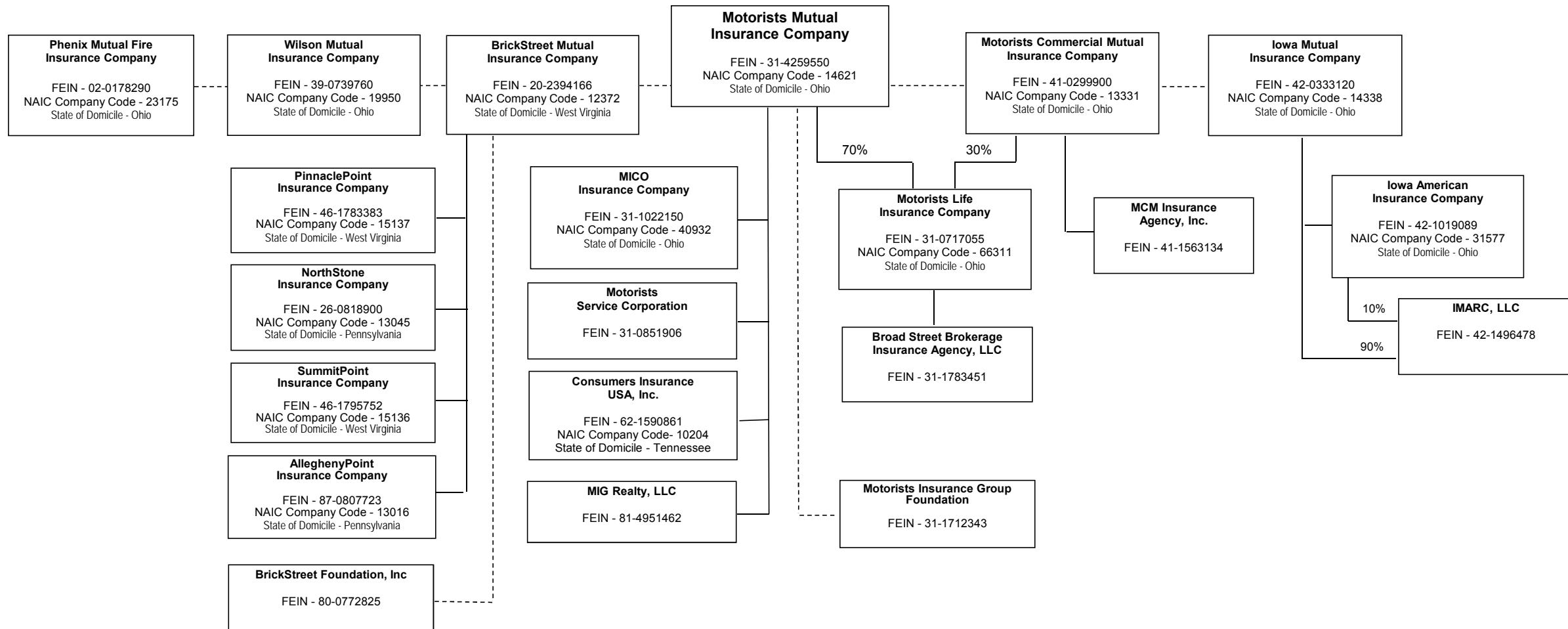
**DETAILS OF WRITE-INS**

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	6	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.....	51

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



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)			
<b>Members</b>																		
0291	Motorists Insurance Group....	10204...	31-1783451...	62-1590861...			Broad Street Brokerage Insurance Agency, LLC	OH.....	NIA.....	Motorists Life Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....	31577...	42-1496478...	42-1019089...			Consumers Insurance USA, Inc.....	TN.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....	14338...	42-0333120...				IMARC, LLC.....	IA.....	DS.....	Iowa Mutual Insurance Company.....	Ownership.....	....90.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....						Iowa American Insurance Company.....	OH.....	RE.....	Iowa Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....			
0291	Motorists Insurance Group....						Iowa Mutual Insurance Company.....	OH.....	UDP.....				Motorists Mutual Insurance Company.....	....N.....	1.....			
0291	Motorists Insurance Group....									MCM Insurance Agency, Inc.....	MN.....	NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	40932...	31-1022150...							MICO Insurance Company.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	13331...	41-0299900...							Motorists Commercial Mutual Insurance Company	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	66311...	31-0717055...							Motorists Life Insurance Company.....	OH.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	....70.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	14621...	31-4259550...							Motorists Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....		31-0851906...							Motorists Service Corporation.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....	23175...	02-0178290...							Phenix Mutual Fire Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	19950...	39-0739760...							Wilson Mutual Insurance Company.....	OH.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....									MIG Realty, LLC.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	3.....
0291	Motorists Insurance Group....									Motorists Insurance Group Foundation.....	OH.....	NIA.....	Motorists Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	....N.....	4.....
0291	Motorists Insurance Group....	12372...	20-2394166...							BrickStreet Mutual Insurance Company.....	WV.....	IA.....				Motorists Mutual Insurance Company.....	....N.....	1.....
0291	Motorists Insurance Group....	15137...	46-1783383...							PinnaclePoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	13045...	26-0818900...							NorthStone Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	15136...	46-1795752...							SummitPoint Insurance Company.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
0291	Motorists Insurance Group....	13016...	87-0807723...							AlleghenyPoint Insurance Company.....	PA.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	....100.000	Motorists Mutual Insurance Company.....	....N.....	2.....
			80-0772825...							BrickStreet Foundation, Inc.....	WV.....	NIA.....	BrickStreet Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	....N.....	5.....

Q12

**Aster** **Explanation**

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

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

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

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

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

**IOWA AMERICAN INSURANCE COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	115,891	(5,200)	(4.487)	11.607
2. Allied lines.....	194,824	(16,778)	(8.612)	(34.955)
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	104,440	103,249	.98.860	(30.376)
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1 Medical professional liability - occurrence.....			0.000	
11.2 Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	5,093		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.....	359,503	.527,143	146.631	40.439
17.1 Other liability-occurrence.....	358,566	.463,688	129.317	170.115
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....	99,588		0.000	2.329
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.....	571,431	307,379	.53.791	36.655
21. Auto physical damage.....	265,696	.223,826	.84.241	69.634
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....	57,348	(17,834)	(31.098)	4.873
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.....	2,132,380	1,585,473	.74.352	49.308

**DETAILS OF WRITE-INS**

3401. ....			0.000	
3402. ....			0.000	
3403. ....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
			4 Current Year to Date
1. Fire.....	(4,243)	(4,243)	223,855
2. Allied lines.....	(8,444)	(8,444)	402,562
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	(10,386)	(10,386)	241,532
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	157	157	12,936
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	(9,562)	(9,562)	966,959
17.1 Other liability-occurrence.....	29,365	29,365	708,995
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	9,340	9,340	260,794
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....	3,812	3,812	1,008,257
21. Auto physical damage.....	(2,976)	(2,976)	462,592
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....	(3,018)	(3,018)	105,843
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.....	4,045	4,045	4,394,325

**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.....	2,987	2,596	5,583	179	16	195	2,675	33	2,675	5,383	(133)	128	(5)
2. 2017.....	867	1,237	2,104	114	10	124	636	34	1,231	1,901	(117)	38	(79)
3. Subtotals 2017 + Prior.....	3,854	3,833	7,687	293	26	319	3,311	67	3,906	7,284	(250)	166	(84)
4. 2018.....	1,478	1,794	3,272	361	62	423	983	96	1,673	2,752	(134)	37	(97)
5. Subtotals 2018 + Prior.....	5,332	5,627	10,959	654	88	742	4,294	163	5,579	10,036	(384)	203	(181)
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	277	277	XXX.....	387	536	923	XXX.....	XXX.....	XXX.....
7. Totals.....	5,332	5,627	10,959	654	365	1,019	4,294	550	6,115	10,959	(384)	203	(181)
8. Prior Year-End's Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. .....(7.2)%	2. .....3.6 %	3. .....(1.7)%
													Col. 13, Line 7 Line 8
													4. .....(2.3)%

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

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

**Bar Code:**

**IOWA AMERICAN INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**NONE**

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

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	
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.....	.....	
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.....0	.....0
10. Deduct total nonadmitted amounts.....	.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	.....0	.....0

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	
2.2 Additional investment made after acquisition.....	.....	
3. Capitalized deferred interest and other.....	.....	
4. Accrual of discount.....	.....	
5. Unrealized valuation increase (decrease).....	.....	
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	.....	
10. Deduct current year's other-than-temporary impairment recognized.....	.....	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....0
12. Total valuation allowance.....	.....	
13. Subtotal (Line 11 plus Line 12).....	.....0	.....0
14. Deduct total nonadmitted amounts.....	.....	
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	.....0

**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.....	.....1,576	.....670
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).....	.....(1,576)	.....906
6. Total gain (loss) on disposals.....	.....	
7. Deduct amounts received on disposals.....	.....	
8. Deduct amortization of premium and depreciation.....	.....	
9. Total foreign exchange change in book/adjusted carrying value.....	.....	
10. Deduct current year's other-than-temporary impairment recognized.....	.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....0	.....1,576
12. Deduct total nonadmitted amounts.....	.....	.....1,576
13. Statement value at end of current period (Line 11 minus Line 12).....	.....0	.....0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	.....18,772,329	.....14,154,734
2. Cost of bonds and stocks acquired.....	.....1,687,167	.....5,889,389
3. Accrual of discount.....	.....2,734	.....11,645
4. Unrealized valuation increase (decrease).....	.....(50,242)	.....26,792
5. Total gain (loss) on disposals.....	.....14,482	.....6,931
6. Deduct consideration for bonds and stocks disposed of.....	.....1,517,604	.....1,195,346
7. Deduct amortization of premium.....	.....32,415	.....121,816
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).....	.....18,876,450	.....18,772,329
12. Deduct total nonadmitted amounts.....	.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	.....18,876,450	.....18,772,329

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	17,175,175	1,687,167	1,450,128	223,572	17,635,787			17,175,175
2. NAIC 2 (a).....	1,597,155		.52,995	(303,496)	1,240,663			1,597,155
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	18,772,329	1,687,167	1,503,122	(79,924)	18,876,450	0	0	18,772,329
<b>PREFERRED STOCK</b>								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	18,772,329	1,687,167	1,503,122	(79,924)	18,876,450	0	0	18,772,329

(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.....	1,352,405	444,852
2. Cost of cash equivalents acquired.....	5,787,024	12,131,095
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	4,117,604	11,223,542
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).....	3,021,825	1,352,405
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,021,825	1,352,405

**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

Name of Vendor or General Partner  
**NONE**

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## **SCHEDULE BA - PART 3**

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

#### Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated

**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)
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
3140QA NN 6	FN CA3096 - RMBS.....		03/22/2019.....	WELLS FARGO SECURITIES LLC.....		.989,282	.943,647	2,949	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						.989,282	.943,647	2,949	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
26442C AS 3	DUKE ENERGY CAROLINAS LLC.....		03/19/2019.....	WELLS FARGO SECURITIES LLC.....		.97,829	.100,000	.901	1FE.....
377373 AG 0	GLAXOSMITHKLINE CAPITAL PLC.....	C.....	03/27/2019.....	VARIOUS.....		.275,149	.275,000	.33	1FE.....
717081 ES 8	PFIZER INC.....		03/04/2019.....	BARCLAYS CAPITAL INC.....		.124,936	.125,000		1FE.....
82653E AA 5	SRFC 191 A - ABS.....		03/12/2019.....	CREDIT SUISSE SECURITIES (USA).....		.99,998	.100,000		1FE.....
89236T FS 9	TOYOTA MOTOR CREDIT CORP.....	C.....	01/03/2019.....	JP MORGAN SECURITIES LLC.....		.99,973	.100,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						.697,886	.700,000	.935	XXX.....
8399997. Total - Bonds - Part 3.....						1,687,167	1,643,647	3,884	XXX.....
8399999. Total - Bonds.....						1,687,167	1,643,647	3,884	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						1,687,167	XXX	3,884	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 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)		
										11	12	13	14	15									
<b>Bonds - U.S. Government</b>																							
36176D CR 2	GN 762680 - RMBS.....	..03/01/2019.	Paydown.....	.....8,711	.....8,710	.....8,998	.....9,000	.....(290)	.....(290)	.....(290)	.....(290)	.....(290)	.....(290)	.....(290)	.....8,710	.....0	.....0	.....50	02/15/2041.	1.....			
3620C6 YU 3	GN 750523 - RMBS.....	..03/01/2019.	Paydown.....	.....3,189	.....3,189	.....3,288	.....3,289	.....(99)	.....(99)	.....(99)	.....(99)	.....(99)	.....(99)	.....(99)	.....3,189	.....0	.....0	.....11	11/15/2040.	1.....			
912810 FD 5	UNITED STATES TREASURY.....	..01/24/2019.	BNP Paribas.....	.....19,252	.....15,595	.....20,104	.....19,649	.....(1,134)	.....(28)	.....(28)	.....(1,162)	.....(1,162)	.....(1,162)	.....(1,162)	.....18,487	.....765	.....765	.....158	04/15/2028.	1.....			
912810 FH 6	UNITED STATES TREASURY.....	..01/10/2019.	BNP Paribas.....	.....39,396	.....30,733	.....41,569	.....39,849	.....(1,876)	.....(23)	.....(23)	.....(1,899)	.....(1,899)	.....(1,899)	.....(1,899)	.....37,950	.....1,446	.....1,446	.....288	04/15/2029.	1.....			
912810 FQ 6	UNITED STATES TREASURY.....	..01/10/2019.	BNP Paribas.....	.....18,422	.....14,232	.....19,465	.....19,348	.....(858)	.....(10)	.....(10)	.....(868)	.....(868)	.....(868)	.....(868)	.....18,480	.....(58)	.....(58)	.....116	04/15/2032.	1.....			
912810 FS 2	UNITED STATES TREASURY.....	..01/11/2019.	GOLDMAN.....	.....27,417	.....25,447	.....26,833	.....27,713	.....(2,053)	.....(8)	.....(8)	.....(2,061)	.....(2,061)	.....(2,061)	.....(2,061)	.....25,652	.....1,765	.....1,765	.....253	01/15/2026.	1.....			
912810 PS 1	UNITED STATES TREASURY.....	..01/11/2019.	BARCLAYS CAPITAL INC.....	.....27,900	.....25,045	.....27,653	.....28,003	.....(1,448)	.....(12)	.....(12)	.....(1,461)	.....(1,461)	.....(1,461)	.....(1,461)	.....26,542	.....1,358	.....1,358	.....296	01/15/2027.	1.....			
912810 PV 4	UNITED STATES TREASURY.....	..01/10/2019.	Citigroup (SSB).....	.....32,197	.....30,145	.....35,034	.....35,092	.....(2,914)	.....(11)	.....(11)	.....(2,925)	.....(2,925)	.....(2,925)	.....(2,925)	.....32,167	.....31	.....31	.....258	01/15/2028.	1.....			
912810 PZ 5	UNITED STATES TREASURY.....	..01/10/2019.	BNP Paribas.....	.....26,983	.....23,532	.....26,358	.....26,946	.....(1,926)	.....(7)	.....(7)	.....(1,933)	.....(1,933)	.....(1,933)	.....(1,933)	.....25,013	.....1,970	.....1,970	.....288	01/15/2029.	1.....			
912810 QF 8	UNITED STATES TREASURY.....	..01/10/2019.	BARCLAYS CAPITAL INC.....	.....19,333	.....16,362	.....21,742	.....22,002	.....(1,660)	.....(6)	.....(6)	.....(1,666)	.....(1,666)	.....(1,666)	.....(1,666)	.....20,336	.....(1,003)	.....(1,003)	.....141	02/15/2040.	1.....			
912810 QP 6	UNITED STATES TREASURY.....	..01/08/2019.	BNP Paribas.....	.....13,801	.....11,538	.....13,939	.....14,256	.....(524)	.....(2)	.....(2)	.....(527)	.....(527)	.....(527)	.....(527)	.....13,729	.....72	.....72	.....98	02/15/2041.	1.....			
912810 QV 3	UNITED STATES TREASURY.....	..01/10/2019.	BARCLAYS CAPITAL INC.....	.....27,565	.....30,185	.....27,544	.....29,412	.....(1,748)	.....1	.....1	.....(1,748)	.....(1,748)	.....(1,748)	.....(1,748)	.....27,664	.....(99)	.....(99)	.....92	02/15/2042.	1.....			
912810 RA 8	UNITED STATES TREASURY.....	..01/08/2019.	BNP Paribas.....	.....19,568	.....21,979	.....20,614	.....22,074	.....(1,471)	.....(0)	.....(0)	.....(1,471)	.....(1,471)	.....(1,471)	.....(1,471)	.....20,603	.....(1,035)	.....(1,035)	.....55	02/15/2043.	1.....			
912810 RF 7	UNITED STATES TREASURY.....	..01/10/2019.	BNP Paribas.....	.....33,800	.....32,517	.....34,153	.....35,413	.....(1,466)	.....(3)	.....(3)	.....(1,468)	.....(1,468)	.....(1,468)	.....(1,468)	.....33,944	.....(145)	.....(145)	.....181	02/15/2044.	1.....			
912810 RL 4	UNITED STATES TREASURY.....	..01/08/2019.	NOMURA SECURITIES INTL INC.....	.....29,290	.....32,189	.....29,478	.....31,017	.....(1,463)	.....1	.....1	.....(1,462)	.....(1,462)	.....(1,462)	.....(1,462)	.....29,555	.....(265)	.....(265)	.....96	02/15/2045.	1.....			
912810 RR 1	UNITED STATES TREASURY.....	..01/08/2019.	Bank of America.....	.....20,552	.....21,327	.....20,822	.....21,765	.....(969)	.....(0)	.....(0)	.....(970)	.....(970)	.....(970)	.....(970)	.....20,796	.....(244)	.....(244)	.....85	02/15/2046.	1.....			
912810 RW 0	UNITED STATES TREASURY.....	..01/08/2019.	BNP Paribas.....	.....19,567	.....20,934	.....19,609	.....20,163	.....(529)	.....1	.....1	.....(528)	.....(528)	.....(528)	.....(528)	.....19,635	.....(67)	.....(67)	.....73	02/15/2047.	1.....			
912810 SB 5	UNITED STATES TREASURY.....	..01/08/2019.	BNP Paribas.....	.....9,883	.....10,246	.....10,002	.....10,251	.....(249)	.....	.....	.....(249)	.....(249)	.....(249)	.....(249)	.....10,002	.....(119)	.....(119)	.....41	02/15/2048.	1.....			
912828 2L 3	UNITED STATES TREASURY.....	..01/08/2019.	BARCLAYS CAPITAL INC.....	.....49,444	.....51,645	.....49,263	.....50,766	.....(1,412)	.....2	.....2	.....(1,410)	.....(1,410)	.....(1,410)	.....(1,410)	.....49,356	.....88	.....88	.....94	07/15/2027.	1.....			
912828 3R 9	UNITED STATES TREASURY.....	..01/10/2019.	GOLDMAN.....	.....19,675	.....20,482	.....19,545	.....20,079	.....(497)	.....1	.....1	.....(496)	.....(496)	.....(496)	.....(496)	.....19,583	.....91	.....91	.....50	01/15/2028.	1.....			
912828 B2 5	UNITED STATES TREASURY.....	..01/24/2019.	RBC CAPITAL MARKETS.....	.....53,467	.....54,050	.....53,133	.....55,641	.....(3,264)	.....(19)	.....(19)	.....(3,283)	.....(3,283)	.....(3,283)	.....(3,283)	.....52,358	.....1,109	.....1,109	.....178	01/15/2024.	1.....			
912828 H4 5	UNITED STATES TREASURY.....	..01/11/2019.	JP MORGAN SECURITIES LLC.....	.....51,528	.....53,309	.....49,542	.....53,048	.....(3,381)	.....2	.....2	.....(3,379)	.....(3,379)	.....(3,379)	.....(3,379)	.....49,668	.....1,860	.....1,860	.....66	01/15/2025.	1.....			
912828 N7 1	UNITED STATES TREASURY.....	..01/08/2019.	BNP Paribas.....	.....52,190	.....53,168	.....51,532	.....53,768	.....(2,396)	.....(2)	.....(2)	.....(2,397)	.....(2,397)	.....(2,397)	.....(2,397)	.....51,370	.....819	.....819	.....161	01/15/2026.	1.....			
912828 NM 8	UNITED STATES TREASURY.....	..03/05/2019.	Citigroup (SSB).....	.....46,713	.....46,094	.....46,991	.....47,474	.....(2,853)	.....(125)	.....(125)	.....(2,978)	.....(2,978)	.....(2,978)	.....(2,978)	.....44,496	.....2,217	.....2,217	.....369	07/15/2020.	1.....			
912828 S5 0	UNITED STATES TREASURY.....	..01/10/2019.	BNP Paribas.....	.....49,834	.....52,537	.....49,654	.....51,958	.....(2,205)	.....2	.....2	.....(2,203)	.....(2,203)	.....(2,203)	.....(2,203)	.....49,755	.....79	.....79	.....32	07/15/2026.	1.....			
912828 SA 9	UNITED STATES TREASURY.....	..03/05/2019.	BNP Paribas.....	.....54,680	.....55,518	.....53,549	.....55,982	.....(2,515)	.....(7)	.....(7)	.....(2,522)	.....(2,522)	.....(2,522)	.....(2,522)	.....53,460	.....1,220	.....1,220	.....44	01/15/2022.	1.....			
912828 V4 9	UNITED STATES TREASURY.....	..01/10/2019.	BARCLAYS CAPITAL INC.....	.....30,016	.....31,388	.....29,828	.....30,950	.....(1,083)	.....1	.....1	.....(1,081)	.....(1,081)	.....(1,081)	.....(1,081)	.....29,869	.....147	.....147	.....58	01/15/2027.	1.....			
912828 VM 9	UNITED STATES TREASURY.....	..03/05/2019.	BNP Paribas.....	.....53,570	.....53,995	.....53,316	.....55,369	.....(2,593)	.....(40)	.....(40)	.....(2,633)	.....(2,633)	.....(2,633)	.....(2,633)	.....52,736	.....834	.....834	.....130	07/15/2023.	1.....			
912828 WU 0	UNITED STATES TREASURY.....	..01/11/2019.	JP MORGAN SECURITIES LLC.....	.....51,465	.....53,177	.....48,604	.....52,297	.....(3,144)	.....6	.....6	.....(3,138)	.....(3,138)	.....(3,138)	.....(3,138)	.....49,159	.....2,305	.....2,305	.....33	07/15/2024.	1.....			
0599999.	Total - Bonds - U.S. Government.....			.....909,408	.....899,266	.....912,162	.....942,573	.....(47,629)	.....(677)	.....0	.....(48,306)	.....0	.....0	.....894,267	.....0	.....0	.....15,141	.....15,141	.....3,795	XXX	XXX		
<b>Bonds - U.S. Political Subdivisions of States</b>																							
014393 WL 2	ALDINE TEX INDPT SCH DIST.....	..03/07/2019.	RAYMOND JAMES & ASSOCIATES	.....59,214	.....50,000	.....59,026	.....57,335		.....(176)	.....(176)	.....(176)	.....(176)	.....(176)	.....(176)	.....57,159	.....2,055	.....2,055	.....1,431	02/15/2028.	1FE.....			
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....			.....59,214	.....50,000	.....59,026	.....57,335	.....0	.....(176)	.....0	.....(176)	.....0	.....(176)	.....0	.....57,159	.....0	.....0	.....2,055	.....2,055	.....1,431	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																							
186427 CW 8	CLEVELAND OHIO WTR REV.....	..02/01/2019.	VARIOUS.....																	.....0	.....3,000	01/01/2031.	1FE.....
186427 CX 6	CLEVELAND OHIO WTR REV.....	..02/01/2019.	VARIOUS.....																	.....0	.....1,000	01/01/2032.	1FE.....
3128MJ X4 7	FH G08698 - RMBS.....	..03/01/2019.	Paydown.....	.....1,687	.....1,687	.....1,761	.....1,766		.....(79)	.....(79)	.....(79)	.....(79)	.....(7										

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)					
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's	14 Total Foreign Exchange Change in B./A.C.V.	15 (11+12-13)												
3132XC RV 9	FH G67700 - RMBS.....		..03/01/2019.	Paydown.....		.....3,412	.....3,412	.....3,504	.....3,503		.....(91)		.....(91)		.....3,412			.....0	.....10	08/01/2046.	1.....					
31371N XK 6	FN 257282 - RMBS.....		..03/01/2019.	Paydown.....		.....754	.....754	.....746	.....745			.....10		.....10		.....754			.....0	.....3	07/01/2028.	1.....				
3137A4 FR 3	FHR 3779F PU - CMO/RMBS.....		..03/01/2019.	Paydown.....		.....14,059	.....14,059	.....14,031	.....14,035			.....24		.....24			.....14,059		.....(0)	.....(0)	.....52	09/15/2037.	1.....			
3137A5 SG 0	FHR 3786F HE - CMO/RMBS.....		..03/01/2019.	Paydown.....		.....1,391	.....1,391	.....1,442	.....1,405			.....(16)		.....(16)			.....1,391		.....0	.....0	.....3	03/15/2038.	1.....			
3138WJ YB 8	FN AS8805 - RMBS.....		..03/01/2019.	Paydown.....		.....5,111	.....5,111	.....5,307	.....5,296			.....(185)		.....(185)			.....5,111		.....0	.....0	.....16	02/01/2042.	1.....			
3138X3 BX 9	FN AU3653 - RMBS.....		..03/01/2019.	Paydown.....		.....1,604	.....1,604	.....1,686	.....1,682			.....(85)		.....(85)			.....1,604		.....0	.....0	.....5	09/01/2043.	1.....			
3138Y6 MY 7	FN AX4874 - RMBS.....		..03/01/2019.	Paydown.....		.....978	.....978	.....1,037	.....1,029			.....(52)		.....(52)			.....978		.....0	.....0	.....3	12/01/2044.	1.....			
31397S RW 6	FNR 1124C EY - CMO/RMBS.....		..03/01/2019.	Paydown.....		.....11,226	.....11,226	.....9,958	.....10,819			.....407		.....407			.....11,226		.....0	.....31	04/25/2026.	1.....				
3140EV 4E 4	FN BC1720 - RMBS.....		..03/01/2019.	Paydown.....		.....2,704	.....2,704	.....2,840	.....2,843			.....(139)		.....(139)			.....2,704		.....0	.....8	01/01/2046.	1.....				
31416X FA 3	FN AB1960 - RMBS.....		..03/01/2019.	Paydown.....		.....2,182	.....2,182	.....2,336	.....2,334			.....(156)		.....(156)			.....2,182		.....0	.....10	12/01/2040.	1.....				
447168 KL 8	HUNTSVILLE ALA WTR SYS REV.....		..02/14/2019.	PERSHING DIV OF DLJ SEC LNDING		.....53,283	.....50,000	.....52,625	.....51,809			.....(35)		.....(35)			.....51,774		.....1,509	.....600	11/01/2032.	1FE.....				
645918 M7 5	NEW JERSEY ECONOMIC DEV AUTH REV		..03/05/2019.	PERSHING DIV OF DLJ SEC LNDING		.....52,983	.....50,000	.....58,463	.....53,166			.....(171)		.....(171)			.....52,995		.....(12)	.....1,292	03/01/2026.	2FE.....				
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					.....154,510	.....148,245	.....158,990	.....362,711		.....0	.....(691)		.....0			.....153,014		.....0	.....1,496	.....6,042	XXX	XXX			
<b>Bonds - Industrial and Miscellaneous</b>																										
14313W AD 4	CARMX 151 A4 - ABS.....		..03/15/2019.	Paydown.....		.....12,094	.....12,094	.....12,091	.....12,094			.....0		.....0			.....12,094			.....0	.....21	07/15/2020.	1FE.....			
23305Y AD 1	DBUBS 11LC3 A4 - CMBS.....		..03/01/2019.	Paydown.....		.....3,047	.....3,047	.....3,077	.....3,052			.....(5)		.....(5)			.....3,047			.....0	.....13	08/12/2044.	1FE.....			
29366A AA 2	ELL 1 A1 - ABS.....		..01/01/2019.	Paydown.....																.....(5)	09/01/2023.	1FE.....				
38014B AC 3	GMALT 181 A2B - ABS.....		..03/20/2019.	Paydown.....		.....34,443	.....34,443	.....34,443	.....34,443								.....34,443		.....(0)	.....(0)	.....94	04/20/2020.	1FE.....			
44935A AC 9	HALST 18A A2B - ABS.....		..03/15/2019.	Paydown.....		.....18,240	.....18,240	.....18,240	.....18,240								.....18,240			.....0	.....44	08/17/2020.	1FE.....			
91324P CQ 3	UNITEDHEALTH GROUP INC.....		..03/19/2019.	WELLS FARGO SECURITIES LLC		.....218,996	.....200,000	.....223,206	.....221,657			.....(208)		.....(208)			.....221,449		.....(2,453)	.....(2,453)	.....6,321	07/15/2035.	1FE.....			
92826C AE 2	VISA INC.....		..03/19/2019.	US BANCORP INVESTMENTS INC.		.....105,726	.....100,000	.....108,071	.....107,557			.....(74)		.....(74)			.....107,483		.....(1,757)	.....1,118	12/14/2035.	1FE.....				
92935J BC 8	WFRBS 11C2 A4 - CMBS.....		..03/01/2019.	Paydown.....		.....1,926	.....1,926	.....1,999	.....1,940			.....(14)		.....(14)			.....1,926			.....0	.....9	02/15/2044.	1FE.....			
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....394,472	.....369,750	.....401,128	.....398,984		.....0	.....(301)		.....0			.....398,682		.....0	.....(4,210)	.....(4,210)	7,615	XXX	XXX		
8399997.	Total - Bonds - Part 4.....					.....1,517,604	.....1,467,261	.....1,531,306	.....1,761,603		.....(47,629)	.....(1,846)		.....0			.....(49,475)		.....0	.....1,503,122		.....0	.....14,482	.....14,482	XXX	XXX
8399999.	Total - Bonds.....					.....1,517,604	.....1,467,261	.....1,531,306	.....1,761,603		.....(47,629)	.....(1,846)		.....0			.....(49,475)		.....0	.....1,503,122		.....0	.....14,482	.....14,482	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....1,517,604	XXX	.....1,531,306	.....1,761,603		.....(47,629)	.....(1,846)		.....0			.....(49,475)		.....0	.....1,503,122		.....0	.....14,482	.....18,882	XXX	XXX

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

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

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

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

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

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						
000000 00 0	BNY Mellon Securities Lending Overnigh Fund.....	L.....		46,850	46,850	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....			46,850	46,850	XXX
7799999.	Total - Common Stock.....			46,850	46,850	0
7899999.	Total - Preferred and Common Stock.....			46,850	46,850	XXX
9999999.	Totals.....			46,850	46,850	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$....46,850 Book/Adjusted Carrying Value \$....46,850
2. Average balance for the year: Fair Value \$....147,657 Book/Adjusted Carrying Value \$....147,657
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1: \$....46,850 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

**NONE**

**IOWA AMERICAN INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....	.....	.....0	.....(2,539)	.....(2,396)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....0	.....(2,539)	.....(2,396)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....0	.....(2,539)	.....(2,396)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....0	.....(2,539)	.....(2,396)	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>All Other Money Market Mutual Funds</b>								
316175 10 8	FIDELITY IMM:GOVT I.....		03/29/2019	2.310		3,021,825	5,858	.2
8699999. Total - All Other Money Market Mutual Funds.....						3,021,825	5,858	.2
8899999. Total - Cash Equivalents.....						3,021,825	5,858	.2