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QUARTERLY STATEMENT

As of March 31, 2019

of the Condition and Affairs of the

MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 66311 | Employer's ID Number..... 31-0717055

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

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... October 27, 1965 | Commenced Business..... January 24, 1967

Statutory Home Office	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Mail Address	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	471 East Broad Street .. Columbus .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	motoristsinsurancegroup.com	
Statutory Statement Contact	Amy E Kuhlman *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	accounting@motoristsgroup.com *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. David Lynn Kaufman	Chief Executive Officer	2. Marchelle Elaine Moore	Secretary
3. James Christopher Howat	Treasurer	4. Michael Joseph Agan	President

OTHER

Gregory Arthur Burton — Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton	Yvette McGee Brown	Sandra Werth Harbecht
David Lynn Kaufman	Thomas Joseph Obrokta, Jr	Charles Donovan Stapleton	Michael Lee Wiseman

State of........ Ohio
County of..... Franklin

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

(Signature)	(Signature)	(Signature)
David Lynn Kaufman	Marchelle Elaine Moore	James Christopher Howat
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

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

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	529,387,243		529,387,243	514,006,987
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	16,452,697		16,452,697	14,585,508
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 $..........0 encumbrances)			0	
5. Cash ($.....599,850), cash equivalents ($.....6,841,976) and short-term investments ($..........0)	7,441,826		7,441,826	16,594,260
6. Contract loans (including $..........0 premium notes)	16,790,263	210,029	16,580,234	16,408,291
7. Derivatives			0	
8. Other invested assets	307,668	307,668	0	
9. Receivables for securities	472,178		472,178	50,022
10. Securities lending reinvested collateral assets	4,075,319		4,075,319	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	574,927,194	517,697	574,409,497	561,645,068
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,437,863		5,437,863	4,988,168
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(453,659)	9,254	(462,913)	(634,238)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	18,439,097	610,354	17,828,742	17,457,878
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,522,679	330,290	1,192,389	1,233,769
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	263,563		263,563	229,520
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	77,067		77,067	259,184
18.2 Net deferred tax asset	4,485,231		4,485,231	4,590,008
19. Guaranty funds receivable or on deposit	125,389		125,389	125,389
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	1,959,512	1,959,512	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	469,302
24. Health care ($..........0) and other amounts receivable	396,113	396,113	0	
25. Aggregate write-ins for other than invested assets	22,852	0	22,852	16,485
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	607,202,901	3,823,221	603,379,680	590,380,534
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	607,202,901	3,823,221	603,379,680	590,380,534

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. MISCELLANEOUS RECEIVABLE	22,852		22,852	16,485
2502.			0	
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)	22,852	0	22,852	16,485

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $.....501,214,150 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	501,214,150	501,876,426
2.	Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	740,008	760,664
4.	Contract claims:		
	4.1 Life	3,840,360	3,927,043
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6.	Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)	1,349,934	1,332,592
	6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)		
	6.3 Coupons and similar benefits (including $..........0 Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	192,152	150,733
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
	9.4 Interest Maintenance Reserve	3,823,094	3,692,401
10.	Commissions to agents due or accrued - life and annuity contracts $.....630,531, accident and health $..........0 and deposit-type contract funds $..........0	630,531	613,956
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	1,011,436	928,518
13.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	617,456	470,457
15.1	Current federal and foreign income taxes, including $.....62,483 on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	314,402	323,372
18.	Amounts held for agents' account, including $..........0 agents' credit balances		
19.	Remittances and items not allocated	393,789	788,956
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $..........0 and interest thereon $..........0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	5,935,399	4,041,056
	24.02 Reinsurance in unauthorized and certified ($..........0) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	5,381,860	2,649,972
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	4,514,145	
	24.10 Payable for securities lending	4,075,319	
	24.11 Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	391,220	373,763
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	534,425,254	521,929,908
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	534,425,254	521,929,908
29.	Common capital stock	1,200,000	1,200,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus	23,018,060	23,018,060
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	44,736,367	44,232,565
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 29 $..........0)		
	36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	67,754,427	67,250,625
38.	Totals of Lines 29, 30 and 37	68,954,427	68,450,625
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	603,379,680	590,380,534

DETAILS OF WRITE-INS

2501.	INTEREST DUE ON DEATH CLAIMS	300,593	255,783
2502.	MISCELLANEOUS LIABILITIES	90,627	117,980
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	391,220	373,763
3101.	COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS		
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	10,072,343	11,693,869	154,254,237
2. Considerations for supplementary contracts with life contingencies	1,168,130	436,390	1,752,547
3. Net investment income	5,881,576	4,761,486	19,884,623
4. Amortization of Interest Maintenance Reserve (IMR)	26,140	34,540	128,799
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	644,014	740,030	4,645,562
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	720	320	1,004
9. Totals (Lines 1 to 8.3)	17,792,922	17,666,635	180,666,771
10. Death benefits	4,714,047	5,131,694	19,522,438
11. Matured endowments (excluding guaranteed annual pure endowments)		5,000	25,000
12. Annuity benefits	1,193,456	642,688	2,647,843
13. Disability benefits and benefits under accident and health contracts	54,832	33,436	187,766
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,478,059	3,178,267	16,020,209
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	52,313	52,044	182,377
18. Payments on supplementary contracts with life contingencies	264,461	459,553	1,196,630
19. Increase in aggregate reserves for life and accident and health contracts	(662,275)	3,356,667	119,520,583
20. Totals (Lines 10 to 19)	13,094,892	12,859,349	159,302,846
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,259,508	1,514,340	5,639,953
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,103,136	1,352,150	6,432,526
24. Insurance taxes, licenses and fees, excluding federal income taxes	586,019	514,117	1,328,808
25. Increase in loading on deferred and uncollected premiums	(581,765)	8,723	404,748
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	505
28. Totals (Lines 20 to 27)	16,461,790	16,248,679	173,109,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,331,132	1,417,956	7,557,385
30. Dividends to policyholders and refunds to members	311,194	289,971	1,314,340
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,019,938	1,127,985	6,243,045
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	124,063	825,858	1,015,740
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	895,875	302,127	5,227,305
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....16,364 (excluding taxes of $.....41,690 transferred to the IMR)	3,219	131,557	375,218
35. Net income (Line 33 plus Line 34)	899,094	433,684	5,602,523

CAPITAL AND SURPLUS ACCOUNT

	1	2	3
36. Capital and surplus, December 31, prior year	68,450,628	68,617,439	68,617,439
37. Net income (Line 35)	899,094	433,684	5,602,523
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....379,420	1,481,534	(440,748)	(1,370,186)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	274,641	362,033	454,656
41. Change in nonadmitted assets	(257,126)	130,272	(1,662,678)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,894,343)	484,306	1,300,980
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	(24,872)	(4,492,106)
54. Net change in capital and surplus (Lines 37 through 53)	503,799	944,675	(166,811)
55. Capital and surplus as of statement date (Lines 36 + 54)	68,954,427	69,562,114	68,450,628

DETAILS OF WRITE-INS

		1	2	3
08.301.	Miscellaneous Income	720	320	1,004
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	720	320	1,004
2701.	Penalties and Assessments			505
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	505
5301.	COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS		(24,872)	(4,492,106)
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	(24,872)	(4,492,106)

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	11,321,467	12,191,489	155,931,060
2. Net investment income	5,640,807	4,567,059	19,699,439
3. Miscellaneous income	610,691	734,314	4,655,322
4. Total (Lines 1 through 3)	17,572,965	17,492,862	180,285,821
5. Benefit and loss related payments	14,094,316	11,162,535	38,781,069
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,543,100	3,528,238	13,340,306
8. Dividends paid to policyholders	293,852	275,560	1,228,408
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			1,933,182
10. Total (Lines 5 through 9)	17,931,269	14,966,333	55,282,965
11. Net cash from operations (Line 4 minus Line 10)	(358,304)	2,526,529	125,002,855
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	42,358,425	6,548,759	35,882,339
12.2 Stocks	96,506	847,125	2,591,570
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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	42,454,932	7,395,884	38,473,909
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,734,637	21,940,519	165,757,031
13.2 Stocks	96,491	919,713	2,575,314
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)	57,831,128	22,860,232	168,332,345
14. Net increase or (decrease) in contract loans and premium notes	194,515	47,736	493,497
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,570,711)	(15,512,084)	(130,351,933)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(20,657)	(28,212)	(185,748)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	6,797,239	600,969	(5,255,682)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	6,776,582	572,757	(5,441,430)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(9,152,433)	(12,412,798)	(10,790,508)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	16,594,259	27,384,767	27,384,767
19.2 End of period (Line 18 plus Line 19.1)	7,441,826	14,971,969	16,594,259

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	11,998,994	13,320,127	51,794,016
3. Ordinary individual annuities	1,058,736	2,061,532	8,126,046
4. Credit life (group and individual)			
5. Group life insurance	101,590	86,272	1,211,915
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	13,159,320	15,467,931	61,131,977
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	13,159,320	15,467,931	61,131,977
14. Deposit-type contracts			
15. Total (Lines 13 and 14)	13,159,320	15,467,931	61,131,977

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 899,094	$ 5,602,522
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 899,094	$ 5,602,522
SURPLUS					
(5) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 68,954,427	$ 68,450,625
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 68,954,427	$ 68,450,625

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are backed by other loans and 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 of 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

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

	1	2a	2b	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1st Quarter				
a. Intent to sell	$	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	$	$	$	$
OTTI recognized 2nd Quarter				

NOTES TO FINANCIAL STATEMENTS

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2a Other-Than-Temporary Impairment Recognized in Loss Interest	2b Non- Interest	3 Fair Value 1 – (2a + 2b)
d. Intent to sell	$	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	$	$	$	$
OTTI recognized 3rd Quarter				
g. Intent to sell	$	$	$	$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	$	$	$	$
OTTI recognized 4th Quarter				
j. Intent to sell	$	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at Time of OTTI	7 Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	148
	2. 12 Months or Longer	$	360,183
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	70,744
	2. 12 Months or Longer	$	19,698,593

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
OTTI Committee meets quarterly to review Fixed income securities, Equity securities and Other securities based on pre-established quantitative measures to assess vulnerability. In addition, other information from press releases, rating agency assessments, prior period performance, managerial input, and analyses from external advisors and investment managers is considered.

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	$	4,075,319

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

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

Not applicable.

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

Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

Not Applicable.

Note 9 – Income Taxes

No significant changes.

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

No significant changes.

Note 11 – Debt

Not applicable.

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

A. Defined Benefit Plan

The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company. Motorists Mutual elected to freeze its defined benefit pension and other non-qualified benefit plans effective December 31, 2017. This change had no financial impact in the periods reported for Motorists Life Insurance Company. See note 12 in the Notes to the Financial Statement for Motorists Mutual Insurance Company for additional information.

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

No significant changes.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

No significant changes.

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

No significant changes.

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

Not applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at Reporting Date
Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common stocks, unaffiliated	$ 16,452,697	$	$	$	$ 16,452,697
Total	$ 16,452,697	$	$	$	$ 16,452,697
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy
Not Applicable

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

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

(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	$ 549,266,209	$ 529,387,243	$ -	$ 549,266,209	$	$	$
Common stocks, unaffiliated	$ 16,452,697	$ 16,452,697	$ 16,452,697	$ -	$	$	$
Other Invested Assets	$	$	$	$	$	$	$ 307,668

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

NOTES TO FINANCIAL STATEMENTS

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

Other Invested Asset

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliate LLC holdings	$ 307,668	N/A		Asset is not a marketable financial instrument

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes.

Note 22 – Events Subsequent

Subsequent events have been considered through May 9, 2019 for these statutory financial statements which are to be issued on May 9, 2019. 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

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

B. Information about Significant Changes in Methodologies and Assumptions

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes.

Note 30 – Premium Deficiency Reserves

No significant changes.

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes.

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes.

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

NOTES TO FINANCIAL STATEMENTS

No significant changes.

Note 34 – Separate Accounts

No significant changes.

Note 35 – Loss/Claim Adjustment Expenses

No significant changes.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2014

6.4 By what department or departments?

Ohio Department of Insurance

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 [X]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	306,334	307,668
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 306,334	$ 307,668
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 4,075,319

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 4,075,319

16.3 Total payable for securities lending reported on the liability page: $ 4,075,319

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management Co.	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Asset Management Co.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	No
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

GENERAL INTERROGATORIES (continued)

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

		Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing	
	1.11 Farm mortgages	$
	1.12 Residential mortgages	$
	1.13 Commercial mortgages	$
	1.14 Total mortgages in good standing	$0
1.2	Long-term mortgages in good standing with restructured terms	
	1.21 Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
	1.31 Farm mortgages	$
	1.32 Residential mortgages	$
	1.33 Commercial mortgages	$
	1.34 Total mortgages with interest overdue more than three months	$0
1.4	Long-term mortgage loans in process of foreclosure	
	1.41 Farm mortgages	$
	1.42 Residential mortgages	$
	1.43 Commercial mortgages	$
	1.44 Total mortgages in process of foreclosure	$0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
	1.61 Farm mortgages	$
	1.62 Residential mortgages	$
	1.63 Commercial mortgages	$
	1.64 Total mortgages foreclosed and transferred to real estate	$0
2.	Operating Percentages:	
	2.1 A&H loss percent	
	2.2 A&H cost containment percent	
	2.3 A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	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 [ ]

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

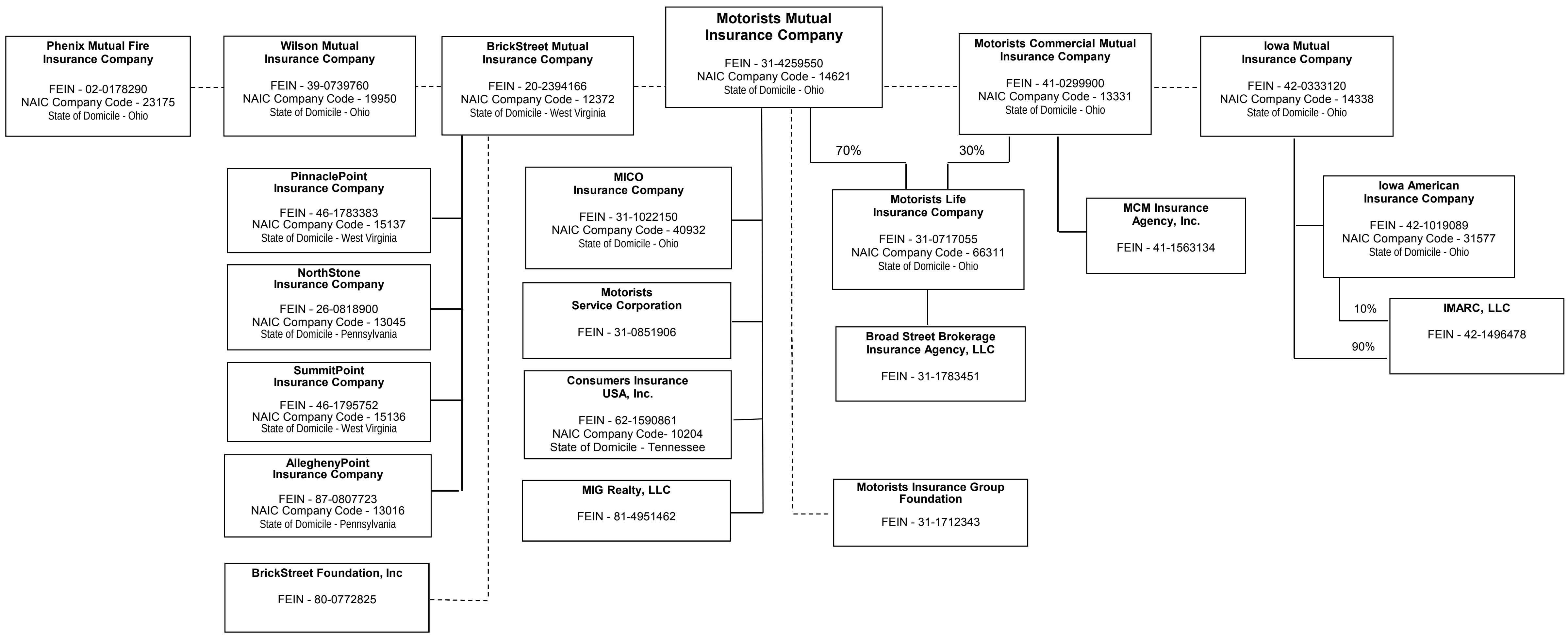
	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	12,174				12,174	
2. Alaska AK	N	1,984				1,984	
3. Arizona AZ	N	21,651	1,500			23,151	
4. Arkansas AR	L	2,034				2,034	
5. California CA	N	13,946	5,500			19,446	
6. Colorado CO	N	5,614				5,614	
7. Connecticut CT	N	3,165				3,165	
8. Delaware DE	N	4,159				4,159	
9. District of Columbia DC	N	551				551	
10. Florida FL	L	242,756	375			243,131	
11. Georgia GA	L	252,734	1,200			253,934	
12. Hawaii HI	N	504				504	
13. Idaho ID	N	299				299	
14. Illinois IL	L	67,930	150			68,080	
15. Indiana IN	L	806,812	165,888			972,700	
16. Iowa IA	L	14,608				14,608	
17. Kansas KS	N	3,021				3,021	
18. Kentucky KY	L	1,008,907	20,403			1,029,310	
19. Louisiana LA	N	3,080				3,080	
20. Maine ME	N	1,209				1,209	
21. Maryland MD	N	16,183				16,183	
22. Massachusetts MA	L	6,333				6,333	
23. Michigan MI	L	1,085,613	1,625			1,087,238	
24. Minnesota MN	L	39,655				39,655	
25. Mississippi MS	N	9,478				9,478	
26. Missouri MO	L	8,923				8,923	
27. Montana MT	N	1,746				1,746	
28. Nebraska NE	L	6,502				6,502	
29. Nevada NV	N	5,397				5,397	
30. New Hampshire NH	L	4,846				4,846	
31. New Jersey NJ	N	14,046				14,046	
32. New Mexico NM	N	2,074				2,074	
33. New York NY	N	16,157				16,157	
34. North Carolina NC	N	33,350	100			33,450	
35. North Dakota ND	N	1,167				1,167	
36. Ohio OH	L	4,891,208	445,774			5,336,982	
37. Oklahoma OK	N	5,475				5,475	
38. Oregon OR	N	1,812				1,812	
39. Pennsylvania PA	L	1,868,730	403,961			2,272,691	
40. Rhode Island RI	L	300				300	
41. South Carolina SC	L	149,442	75			149,517	
42. South Dakota SD	N	628				628	
43. Tennessee TN	L	356,155	300			356,455	
44. Texas TX	N	23,223	5,800			29,023	
45. Utah UT	N	837				837	
46. Vermont VT	N	137				137	
47. Virginia VA	L	122,108				122,108	
48. Washington WA	N	3,443				3,443	
49. West Virginia WV	L	527,025	4,240			531,265	
50. Wisconsin WI	L	365,868	1,845			367,713	
51. Wyoming WY	N	678				678	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N	267				267	
55. US Virgin Islands VI	N	102				102	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N	141				141	
58. Aggregate Other Alien OT	XXX	376	0	0	0	376	0
59. Subtotal	XXX	12,036,567	1,058,736	0	0	13,095,303	0
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	256,413				256,413	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	25,503				25,503	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	12,318,482	1,058,736	0	0	13,377,218	0
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX	12,318,482	1,058,736	0	0	13,377,218	0
98. Less Reinsurance Ceded	XXX	3,223,880				3,223,880	
99. Totals (All Business) less Reinsurance Ceded	XXX	9,094,602	1,058,736	0	0	10,153,338	0
DETAILS OF WRITE-INS							
58001. England	XXX	376				376	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	376	0	0	0	376	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	21	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	36

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? (Y/N)	16 *
Members															
			31-1783451				BROAD STREET BROKERAGE INSURANCE AGENCY, LLC	OH	DS	MOTORISTS LIFE INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	10204	62-1590861				CONSUMERS INSURANCE USA, INC.	TN	IA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
			42-1496478				IMARC, LLC	IA	NIA	IOWA MUTUAL INSURANCE COMPANY	OWNERSHIP	90.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	31577	42-1019089				IOWA AMERICAN INSURANCE COMPANY	OH	IA	IOWA MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	14338	42-0333120				IOWA MUTUAL INSURANCE COMPANY	OH	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
			41-1563134				MCM INSURANCE AGENCY, INC.	MN	NIA	MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	40932	31-1022150				MICO INSURANCE COMPANY	OH	IA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	13331	41-0299900				MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OH	UDP				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
0291	MOTORISTS INSURANCE GROUP	66311	31-0717055				MOTORISTS LIFE INSURANCE COMPANY	OH	RE	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	70.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	MOTORISTS INSURANCE GROUP	14621	31-4259550				MOTORISTS MUTUAL INSURANCE COMPANY	OH	UDP					N	1
			31-0851906				MOTORISTS SERVICE CORPORATION	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
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
			81-4951462				MIG REALTY, LLC	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
			31-1712343				MOTORISTS INSURANCE GROUP FOUNDATION	OH	NIA	MOTORISTS MUTUAL INSURANCE COMPANY	BOARD		MOTORISTS MUTUAL INSURANCE COMPANY	N	3
0291	BRICKSTREET MUTUAL GROUP	12372	20-2394166				BRICKSTREET MUTUAL INSURANCE COMPANY	WV	IA				MOTORISTS MUTUAL INSURANCE COMPANY	N	1
0291	BRICKSTREET MUTUAL GROUP	15137	46-1783383				PINNACLEPOINT INSURANCE COMPANY	WV	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	BRICKSTREET MUTUAL GROUP	13045	26-0818900				NORTHSTONE INSURANCE COMPANY	PA	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2
0291	BRICKSTREET MUTUAL GROUP	15136	46-1795752				SUMMITPOINT INSURANCE COMPANY	WV	IA	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP	100.000	MOTORISTS MUTUAL INSURANCE COMPANY	N	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0291	BRICKSTREET MUTUAL 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.......	4...........

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	THE ENTITY IN COLUMN 8 IS A SUBSIDIARY OF AN INSURER THAT IS 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.
3	SCHEDULE Y, PARTS 1 AND 1A, INCLUDES THE MOTORISTS INSURANCE GROUP FOUNDATION, A 501(C)(3) TAX-EXEMPT PRIVATE FOUNDATION, INCORPORATED ON JULY 12,2000.
4	SCHEDULE Y, PARTS 1 AND 1A, INCLUDES BRICKSTREET FOUNDATION, INC, A 501(C)(3) TAX-EXEMPT PRIVATE FOUNDATION INCORPORATED ON DECEMBER 23, 2011.

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

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.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:

* 6 6 3 1 1 2 0 1 9 4 9 0 0 0 0 0 1 *

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

* 6 6 3 1 1 2 0 1 9 4 4 5 0 0 0 0 1 *

* 6 6 3 1 1 2 0 1 9 4 4 6 0 0 0 0 1 *

* 6 6 3 1 1 2 0 1 9 4 4 7 0 0 0 0 1 *

* 6 6 3 1 1 2 0 1 9 4 4 8 0 0 0 0 1 *

* 6 6 3 1 1 2 0 1 9 4 4 9 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	306,334	176,594
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)	1,334	129,740
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)	307,668	306,334
12. Deduct total nonadmitted amounts	307,668	306,334
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	528,592,495	400,897,425
2. Cost of bonds and stocks acquired	57,831,128	168,332,345
3. Accrual of discount	102,175	277,516
4. Unrealized valuation increase (decrease)	1,848,096	(1,897,869)
5. Total gain (loss) on disposals	217,913	260,099
6. Deduct consideration for bonds and stocks disposed of	42,454,932	38,473,909
7. Deduct amortization of premium	296,460	907,925
8. Total foreign exchange change in book/adjusted carrying value	(475)	
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		104,814
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	545,839,940	528,592,495
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	545,839,940	528,592,495

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	461,805,179	54,110,202	50,242,860	(3,798,330)	461,874,191			461,805,179
2. NAIC 2 (a)	48,308,636	465,013	929,725	3,249,517	51,093,441			48,308,636
3. NAIC 3 (a)	13,599,757	2,713,281	2,462,739	(465,552)	13,384,747			13,599,757
4. NAIC 4 (a)	1,358,025	446,141		(11,356)	1,792,810			1,358,025
5. NAIC 5 (a)			18,226	841,629	823,403			
6. NAIC 6 (a)	419,454			(802)	418,652			419,454
7. Total Bonds	525,491,051	57,734,637	53,653,550	(184,895)	529,387,243	0	0	525,491,051
PREFERRED STOCK								
8. NAIC 1					0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6					0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	525,491,051	57,734,637	53,653,550	(184,895)	529,387,243	0	0	525,491,051

(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	12,912,081	22,014,459
2. Cost of cash equivalents acquired	54,175,457	271,940,889
3. Accrual of discount	9,390	91,675
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	193	59
6. Deduct consideration received on disposals	60,255,144	281,135,001
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)	6,841,976	12,912,081
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,841,976	12,912,081

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Affiliated																			
	Broad Street Brokerage Insurance Agency, LLC	Columbus	OH.		12/27/2001		306,334	1,334				1,334						0	
4399999. Total - Any Other Class of Asset - Affiliated							306,334	1,334	0	0	0	1,334	0	0	0	0	0	0	0
4599999. Subtotal - Affiliated							306,334	1,334	0	0	0	1,334	0	0	0	0	0	0	0
4699999. Totals							306,334	1,334	0	0	0	1,334	0	0	0	0	0	0	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
13063B BU 5	CALIFORNIA ST		03/15/2019	GOLDMAN		711,000	500,000	14,088	1FE
1799999. Total - Bonds - U.S. States, Territories & Possessions						711,000	500,000	14,088	XXX
Bonds - U.S. Political Subdivisions of States									
64966H YM 6	NEW YORK N Y		01/02/2019	RAYMOND JAMES & ASSOCIATES		607,120	500,000	10,195	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						607,120	500,000	10,195	XXX
Bonds - U.S. Special Revenue and Special Assessment									
052414 MG 1	AUSTIN TEX ELEC UTIL SYS REV		01/18/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,214,480	1,000,000	10,804	1FE
167593 AN 2	CHICAGO ILL O HARE INTL ARPT REV		02/08/2019	MORGAN STANLEY CO		644,780	500,000	3,642	1FE
3137FG PN 9	FHR 4809B VH - CMO/RMBS		02/06/2019	PERSHING DIV OF DLJ SEC LNDING		5,140,625	5,000,000	5,556	1
3137FK 2W 5	FHR 4849A AV - CMO/RMBS		02/07/2019	NOMURA SECURITIES INTL INC		7,254,891	7,050,000	8,617	1
3137FK LM 6	FHR 4858C EK - CMO/RMBS		02/07/2019	BONY MELLON/BMO CAP MKTS		2,522,734	2,450,000	2,994	1
544712 2H 4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		01/18/2019	VARIOUS		1,748,950	1,475,000	12,219	1FE
646139 X8 3	NEW JERSEY ST TPK AUTH TPK REV		02/11/2019	CITIGROUP GLOBAL MARKETS, INC./CORRESPON		703,410	500,000	4,143	1FE
709223 VZ 1	PENNSYLVANIA ST TPK COMMN TPK REV		01/04/2019	MORGAN STANLEY CO		625,180	500,000	3,137	1FE
88213A NZ 4	TEXAS A & M UNIV REVS		01/09/2019	MORGAN STANLEY CO		1,000,000	1,000,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						20,855,050	19,475,000	51,112	XXX
Bonds - Industrial and Miscellaneous									
02665W BP 5	AMERICAN HONDA FINANCE CORP	C	01/02/2019	WELLS FARGO SECURITIES LLC		483,585	500,000	5,558	1FE
06051G GR 4	BANK OF AMERICA CORP		01/07/2019	MERRILL LYNCH PIERCE FENNER		1,663,953	1,750,000	29,343	1FE
065403 BF 3	BANK 19BN17 AS - CMBS		03/21/2019	MORGAN STANLEY CO		1,802,357	1,750,000	580	1FE
065405 AF 9	BANK 19BN16 AS - CMBS		02/01/2019	WELLS FARGO SECURITIES LLC		1,029,953	1,000,000	2,371	1FE
08162V AG 3	BMARK 19B10 AM - CMBS		03/21/2019	DEUTSCHE BANK SECURITIES, INC		1,802,462	1,750,000	1,934	1FE
100743 AK 9	BOSTON GAS CO	C	02/06/2019	MORGAN STANLEY CO		960,340	1,000,000	613	1FE
10373Q AE 0	BP CAPITAL MARKETS AMERICA INC	C	02/04/2019	GOLDMAN		4,748,535	4,500,000	47,633	1FE
114259 AP 9	BROOKLYN UNION GAS CO	C	01/30/2019	MORGAN STANLEY CO		773,715	750,000	13,231	1FE
16412X AG 0	CHENIERE CORPUS CHRISTI HOLDINGS LLC		03/26/2019	GOLDMAN		472,586	450,000	5,638	3FE
210518 DC 7	CONSUMERS ENERGY CO		02/06/2019	PERSHING DIV OF DLJ SEC LNDING		1,029,490	1,000,000	8,972	1FE
25245B AA 5	DIAGEO INVESTMENT CORP	C	02/05/2019	RBC CAPITAL MARKETS		1,565,415	1,500,000	15,229	1FE
26442E AG 5	DUKE ENERGY OHIO INC		01/03/2019	CREDIT SUISSE SECURITIES (USA)		1,497,180	1,500,000		1FE
29278N AM 5	ENERGY TRANSFER OPERATING LP		03/25/2019	MORGAN STANLEY CO		465,013	450,000	5,141	2FE
36252S AZ 0	GS MORTGAGE SECURITIES TRUST 2019-GC38 -		02/13/2019	GOLDMAN		1,802,360	1,750,000	5,255	1FE
404119 BW 8	HCA INC		01/18/2019	VARIOUS		454,688	450,000		3FE
46647P AM 8	JPMORGAN CHASE & CO		02/05/2019	JP MORGAN SECURITIES LLC		2,434,375	2,500,000	3,412	1FE
552953 CF 6	MGM RESORTS INTERNATIONAL		03/28/2019	VARIOUS		453,063	450,000		3FE
595620 AU 9	MIDAMERICAN ENERGY CO		01/07/2019	MIZUHO SECURITIES USA/FIXED INCOME		1,490,850	1,500,000		1FE
693304 AS 6	PECO ENERGY CO		02/05/2019	PERSHING DIV OF DLJ SEC LNDING		2,011,440	2,000,000	29,050	1FE
737446 AK 0	POST HOLDINGS INC		03/26/2019	GOLDMAN		220,298	225,000	1,344	4FE
740816 AH 6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		03/25/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		645,659	535,000	11,737	1FE
82967N BA 5	SIRIUS XM RADIO INC		03/28/2019	JP MORGAN SECURITIES LLC		450,000	450,000	3,750	3FE
87264A AU 9	T-MOBILE USA INC	C	03/26/2019	GOLDMAN		451,080	450,000	3,206	3FE
88033G CU 2	TENET HEALTHCARE CORP		03/26/2019	WELLS FARGO SECURITIES LLC		225,844	225,000	4,709	4FE
89153V AQ 2	TOTAL CAPITAL INTERNATIONAL SA	C	02/11/2019	MORGAN STANLEY CO		1,000,000	1,000,000		1FE
89236T FS 9	TOYOTA MOTOR CREDIT CORP	C	01/03/2019	JP MORGAN SECURITIES LLC		1,499,595	1,500,000		1FE
92347Y AC 8	VZOT 19A B - ABS		03/05/2019	Citigroup (SSB)		499,847	500,000		1FE

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)
95001W BE 7	WFCM 2019-C49 - CMBS		02/21/2019	WELLS FARGO SECURITIES LLC		3,195,922	3,103,000	1,463	1FE
958102 AM 7	WESTERN DIGITAL CORP		03/26/2019	GOLDMAN		431,865	450,000	2,553	3FE
3899999. Total - Bonds - Industrial and Miscellaneous						35,561,467	34,988,000	202,719	XXX
8399997. Total - Bonds - Part 3						57,734,637	55,463,000	278,114	XXX
8399999. Total - Bonds						57,734,637	55,463,000	278,114	XXX
Common Stocks - Industrial and Miscellaneous									
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD		03/22/2019	VARIOUS	2.000	162	XXX		L
22304C 10 0	COVETRUS ORD		02/07/2019	VARIOUS	25.000	952	XXX		L
254687 10 6	WALT DISNEY ORD		03/20/2019	VARIOUS	173.905	19,123	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		03/14/2019	VARIOUS	54.145	429	XXX		L
292505 10 4	ENCANA ORD		02/20/2019	ITG INC	200.400	1,897	XXX		L
302491 30 3	FMC ORD		03/01/2019	VARIOUS	20.000	678	XXX		L
35137L 10 5	FOX CL A ORD		03/19/2019	VARIOUS	131.000	5,285	XXX		L
35137L 20 4	FOX CL B ORD		03/19/2019	VARIOUS	43.667	1,727	XXX		L
369604 10 3	GENERAL ELECTRIC ORD		02/14/2019	VARIOUS	3,136.000	41,820	XXX		L
53814L 10 8	LIVENT ORD		03/01/2019	VARIOUS	18.706	104	XXX		L
806407 10 2	HENRY SCHEIN ORD		02/07/2019	VARIOUS	61.000	3,452	XXX		L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC		03/19/2019	VARIOUS	289.569	14,389	XXX		L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC		03/19/2019	VARIOUS	96.523	4,789	XXX		L
929740 10 8	WABTEC ORD		02/14/2019	VARIOUS	16.843	1,686	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						96,491	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						96,491	XXX	0	XXX
9799999. Total - Common Stocks						96,491	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						96,491	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						57,831,128	XXX	278,114	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS	..	03/01/2019.	Paydown		19,718	19,718	20,174	20,155		(437)		(437)		19,718			0	83	07/20/2048.	1
36179T Z5 7	G2 MA5264 - RMBS	..	02/26/2019.	VARIOUS		1,206,602	1,173,341	1,201,071	1,199,402		(821)		(821)		1,198,580		8,022	8,022	11,271	06/20/2048.	1
36200K NJ 2	GN 603493 - RMBS	..	03/01/2019.	Paydown		5,770	5,770	5,908	5,867		(117)		(117)		5,770			0	25	03/15/2033.	1
36200N AC 5	GN 604903 - RMBS	..	03/01/2019.	Paydown		1,692	1,692	1,725	1,714		(33)		(33)		1,692			0	8	01/15/2034.	1
36201S VT 3	GN 592026 - RMBS	..	03/01/2019.	Paydown		29,509	29,509	30,215	29,871		(363)		(363)		29,509		(0)	(0)	11	06/15/2033.	1
36201Y LG 9	GN 607027 - RMBS	..	03/01/2019.	Paydown		3,061	3,061	3,144	3,123		(63)		(63)		3,061		0	0	14	01/15/2034.	1
36205X D5 0	GN 403424 - RMBS	..	03/01/2019.	Paydown		1,918	1,918	1,964	1,952		(35)		(35)		1,918			0	9	10/15/2033.	1
3620A2 KL 9	GN 716799 - RMBS	..	03/01/2019.	Paydown		2,298	2,298	2,382	2,399		(105)		(105)		2,298		(0)	(0)	17	04/15/2039.	1
3620AD NY 4	GN 726807 - RMBS	..	03/01/2019.	Paydown		13,951	13,951	14,291	14,387		(449)		(449)		13,951		0	0	4	09/15/2039.	1
36241K V8 8	GN 782439 - RMBS	..	03/01/2019.	Paydown		1,607	1,607	1,668	1,676		(71)		(71)		1,607		(0)	(0)	2	10/15/2038.	1
36241L L3 8	GN 783046 - RMBS	..	02/01/2019.	VARIOUS		1,917,533	1,858,232	1,934,594	1,943,366		(845)		(845)		1,942,522		(24,989)	(24,989)	10,698	08/15/2040.	1
36290R V3 4	GN 615434 - RMBS	..	03/01/2019.	Paydown		36,032	36,032	36,736	36,730		(700)		(700)		36,032		(0)	(0)	4	08/15/2033.	1
36290S P5 4	GN 616144 - RMBS	..	03/01/2019.	Paydown		9,400	9,400	9,656	9,588		(191)		(191)		9,400		(0)	(0)	10	12/15/2033.	1
36291B D5 3	GN 623024 - RMBS	..	03/01/2019.	Paydown		1,385	1,385	1,423	1,414		(29)		(29)		1,385			0	6	01/15/2034.	1
36291K BU 0	GN 630151 - RMBS	..	03/01/2019.	Paydown		875	875	892	888		(18)		(18)		875			0	4	07/15/2034.	1
36291P BC 9	GN 633735 - RMBS	..	03/01/2019.	Paydown		5,781	5,781	5,880	5,862		(81)		(81)		5,781			0	27	10/15/2034.	1
36291T AQ 1	GN 637315 - RMBS	..	03/01/2019.	Paydown		1,904	1,904	1,946	1,944		(40)		(40)		1,904			0	9	12/15/2034.	1
36295Q CN 8	GN 676977 - RMBS	..	03/01/2019.	Paydown		4,488	4,488	4,645	4,666		(189)		(189)		4,488			0	23	05/15/2038.	1
38376G BE 9	GNR 09105 C - CMBS	..	03/18/2019.	Paydown		362,805	362,805	362,465	362,428		377		377		362,805		0	0	4,112	03/16/2051.	1
38376G M8 0	GNR 1158 C - CMBS	..	03/01/2019.	Paydown		209,722	209,722	200,628	201,428		8,294		8,294		209,722			0	31	08/16/2051.	1
0599999.	Total - Bonds - U.S. Government					3,836,051	3,743,489	3,841,407	3,848,860	0	4,083	0	4,083	0	3,853,018	0	(16,966)	(16,966)	26,369	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M1 L7 2	FH G12250 - RMBS	..	03/01/2019.	Paydown		2,137	2,137	2,047	2,109		36		36		2,137		0	0	8	06/01/2021.	1
3128M1 PS 2	FH G12333 - RMBS	..	03/01/2019.	Paydown		5,692	5,692	5,530	5,635		75		75		5,692			0	22	06/01/2021.	1
3128M1 Q7 7	FH G12378 - RMBS	..	03/01/2019.	Paydown		1,278	1,278	1,225	1,259		23		23		1,278		0	0	5	09/01/2021.	1
3128M1 R6 8	FH G12409 - RMBS	..	03/01/2019.	Paydown		4,694	4,694	4,616	4,672		33		33		4,694			0	17	05/01/2020.	1
3128M4 UQ 4	FH G02991 - RMBS	..	03/01/2019.	Paydown		2,023	2,023	1,892	1,870		161		161		2,023		0	0	9	01/01/2035.	1
3128MB X6 9	FH G13201 - RMBS	..	03/01/2019.	Paydown		2,543	2,543	2,436	2,481		68		68		2,543		0	0	10	07/01/2023.	1
3128MJ S8 4	FH G08542 - RMBS	..	03/01/2019.	VARIOUS		820,091	796,133	816,384	823,774		(433)		(433)		823,340		(3,250)	(3,250)	7,647	08/01/2043.	1
3128P8 E8 0	FH C91959 - RMBS	..	03/01/2019.	Paydown		460,058	460,058	444,675	444,683		15,375		15,375		460,058		(0)	(0)	1,084	11/01/2037.	1
3128P8 FQ 9	FH C91975 - RMBS	..	01/17/2019.	VARIOUS		1,844,476	1,872,977	1,842,834	1,844,038		284		284		1,844,322		154	154	7,940	02/01/2038.	1
3128P8 HC 8	FH C92027 - RMBS	..	03/01/2019.	Paydown		281,628	281,628	285,677	285,633		(4,004)		(4,004)		281,628			0	988	12/01/2038.	1
3128PL CL 4	FH J08175 - RMBS	..	03/01/2019.	Paydown		2,245	2,245	2,213	2,220		36		36		2,245			0	9	06/01/2023.	1
3128PL CS 9	FH J08181 - RMBS	..	03/01/2019.	Paydown		3,371	3,371	3,233	3,306		69		69		3,371			0	13	06/01/2023.	1
3128PP H5 5	FH J10252 - RMBS	..	03/01/2019.	Paydown		3,435	3,435	3,402	3,409		28		28		3,435			0	10	07/01/2024.	1
3128PQ FE 6	FH J11065 - RMBS	..	03/01/2019.	Paydown		5,996	5,996	6,224	6,117		(129)		(129)		5,996			0	15	10/01/2024.	1
312943 7E 7	FH A95393 - RMBS	..	03/01/2019.	Paydown		6,478	6,478	6,481	6,475		3		3		6,478			0	23	12/01/2040.	1
312944 FE 6	FH A95565 - RMBS	..	03/01/2019.	Paydown		7,832	7,832	7,627	7,611		234		234		7,832			0	30	12/01/2040.	1
312945 V5 4	FH A96936 - RMBS	..	03/01/2019.	Paydown		5,818	5,818	6,118	6,148		(331)		(331)		5,818		0	0	20	02/01/2041.	1
3132GD BF 8	FH Q00038 - RMBS	..	03/01/2019.	Paydown		11,126	11,126	11,281	11,311		(199)		(199)		11,126		(0)	(0)	5	04/01/2041.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3132GD VA 7	FH Q00609 - RMBS		03/01/2019.	Paydown		2,024	2,024	2,020	2,016		9		9		2,024			0	8	05/01/2041.	1
3132GF EQ 6	FH Q01943 - RMBS		03/01/2019.	Paydown		2,049	2,049	2,127	2,138		(89)		(89)		2,049			0	8	07/01/2041.	1
3132GF KH 9	FH Q02096 - RMBS		03/01/2019.	Paydown		12,968	12,968	13,458	13,468		(504)		(504)		12,968			0	64	07/01/2041.	1
3132J8 UR 9	FH Q17391 - RMBS		03/01/2019.	Paydown		9,432	9,432	9,830	9,804		(373)		(373)		9,432		0	0	32	04/01/2043.	1
3132JM 2E 8	FH Q20773 - RMBS		02/01/2019.	VARIOUS		565,718	551,367	578,074	582,920		(115)		(115)		582,805		(17,087)	(17,087)	3,182	08/01/2043.	1
3132JP 3K 6	FH Q22602 - RMBS		02/01/2019.	VARIOUS		735,078	717,423	739,731	743,951		(117)		(117)		743,834		(8,755)	(8,755)	4,140	10/01/2043.	1
3132JP P9 7	FH Q22248 - RMBS		03/01/2019.	Paydown		6,044	6,044	6,355	6,380		(394)		(394)		6,044			0	4	10/01/2043.	1
31371J 3J 1	FN 253801 - RMBS		03/01/2019.	Paydown		1,297	1,297	1,353	1,308		(13)		(13)		1,297		(0)	(0)	7	05/01/2021.	1
31371M GC 5	FN 255895 - RMBS		03/01/2019.	Paydown		1,766	1,766	1,597	1,561		208		208		1,766			0	6	09/01/2035.	1
3137A6 SU 7	FHR 3812A AK - CMO/RMBS		03/01/2019.	Paydown		129,406	129,406	125,079	127,953		1,453		1,453		129,406			0	462	02/15/2026.	1
3137A8 Q9 2	FHR 3841H AB - CMO/RMBS		03/01/2019.	Paydown		23,954	23,954	24,809	24,041		(125)		(125)		23,954			0	85	01/15/2037.	1
3138AE MZ 3	FN AI1275 - RMBS		03/01/2019.	Paydown		1,151	1,151	1,168	1,178		(28)		(28)		1,151		0	0	4	05/01/2041.	1
3138AK EK 1	FN AI5537 - RMBS		03/01/2019.	Paydown		13,277	13,277	13,837	13,852		(577)		(577)		13,277			0	91	06/01/2041.	1
3138WB CU 7	FN AS1882 - RMBS		03/01/2019.	Paydown		392,457	392,457	400,919	400,951		(8,494)		(8,494)		392,457			0	683	03/01/2044.	1
3138Y1 4T 9	FN AX0833 - RMBS		02/01/2019.	VARIOUS		569,186	568,128	590,587	590,931		(180)		(180)		590,752		(21,565)	(21,565)	2,864	09/01/2044.	1
3138YN BT 3	FN AY8149 - RMBS		01/17/2019.	VARIOUS		2,157,127	2,135,193	2,175,144	2,172,884		(225)		(225)		2,172,659		(15,532)	(15,532)	10,570	07/01/2035.	1
31393M RL 7	FHR 2586D HK - CMO/RMBS		03/01/2019.	Paydown		2,857	2,857	2,759	2,848		9		9		2,857		0	0	14	02/15/2023.	1
31393R TE 0	FHR 2631E DA - CMO/RMBS		03/01/2019.	Paydown		3,572	3,572	3,541	3,548		26		26		3,572			0	7	06/15/2033.	1
31402C V7 4	FN 725238 - RMBS		03/01/2019.	Paydown		2,294	2,294	2,216	2,206		92		92		2,294		0	0	10	03/01/2034.	1
31407N QM 8	FN 835760 - RMBS		03/01/2019.	Paydown		932	932	876	860		75		75		932			0	3	09/01/2035.	1
3140HL W9 3	FN BK6971 - RMBS		03/01/2019.	Paydown		24,046	24,046	24,369	24,368		(322)		(322)		24,046		0	0	22	06/01/2048.	1
3140J7 XC 4	FN BM3374 - RMBS		01/17/2019.	VARIOUS		18,898,335	19,153,790	18,722,829	18,723,083		4,569		4,569		18,727,652		170,683	170,683	81,153	01/01/2038.	1
31410G CW 1	FN 888485 - RMBS		03/01/2019.	Paydown		1,921	1,921	1,805	1,791		131		131		1,921			0	12	06/01/2037.	1
31412U AJ 9	FN 934809 - RMBS		03/01/2019.	Paydown		4,384	4,384	4,540	4,451		(74)		(74)		4,384			0	19	03/01/2024.	1
31412U L7 3	FN 935150 - RMBS		03/01/2019.	Paydown		3,508	3,508	3,650	3,587		(81)		(81)		3,508			0	13	04/01/2024.	1
31413E XV 2	FN 943592 - RMBS		03/01/2019.	Paydown		279	279	263	269		11		11		279			0	1	07/01/2037.	1
31414S NF 6	FN 974790 - RMBS		03/01/2019.	Paydown		3,179	3,179	3,163	3,161		20		20		3,179			0	12	04/01/2023.	1
31415P D6 2	FN 984925 - RMBS		03/01/2019.	Paydown		1,173	1,173	1,158	1,160		22		22		1,173			0	4	06/01/2023.	1
31416T JN 0	FN AA9268 - RMBS		03/01/2019.	Paydown		6,025	6,025	5,973	5,975		51		51		6,025			0	29	07/01/2024.	1
31418C WW 0	FN MA3360 - RMBS		03/01/2019.	Paydown		18,867	18,867	18,950	18,941		(74)		(74)		18,867			0	60	05/01/2038.	1
57419R D7 7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		01/29/2019.	Call @ 100.00		125,000	125,000	125,000	125,000				0		125,000			0		03/01/2039.	1FE
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2019.	Redemption @ 100.00		22,954	22,954	22,954	22,954				0		22,954			0	50	10/01/2034.	1FE
63968A M4 4	NEBRASKA PUB PWR DIST REV		03/19/2019.	PERSHING DIV OF DLJ SEC LNDING		977,940	1,000,000	1,000,000	1,000,000				0		1,000,000		(22,060)	(22,060)	23,487	01/01/2030.	1FE
64908Q AA 9	NEW VALLEY GENERATION V - ABS		01/15/2019.	Paydown		116,303	116,302	115,962	116,229		73		73		116,302		1	1		01/15/2021.	1FE
64985H ZA 8	NEW YORK ST ENVIRONMENTAL FACS CORP REV		03/19/2019.	JANNEY MONTGOMERY SCOTT INC		988,290	1,000,000	1,000,000	1,000,000				0		1,000,000		(11,710)	(11,710)	19,414	01/15/2026.	1FE
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		03/25/2019.	Redemption @ 100.00		8,443	8,443	8,443	8,443				0		8,443			0	21	10/25/2037.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					29,304,159	29,542,926	29,208,435	29,226,960	0	6,291	0	6,291	0	29,233,280	0	70,878	70,878	164,393	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - Industrial and Miscellaneous																					
12189P AF 9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS	..	01/02/2019.	Paydown		52,167	52,167	62,585	55,055		(2,888)		(2,888)		52,167			0		01/02/2021.	1FE
14310G AN 0	CGMS 133R AAR - CDO	..	01/17/2019.	BARCLAYS CAPITAL INC.		2,330,730	2,350,000	2,350,000	2,350,000				0		2,350,000		(19,270)	(19,270)	23,014	10/15/2030.	1FE
284157 AA 2	EHGVT 14A A - ABS	..	03/25/2019.	Paydown		14,366	14,366	14,366	14,366		0		0		14,366			0	31	02/25/2027.	1FE
29273V AD 2	ENERGY TRANSFER EQUITY LP	..	03/25/2019.	VARIOUS		465,013	450,000	465,750	465,666		(653)		(653)		465,013			0	18,359	01/15/2024.	3FE
350910 AN 5	FTST 064TS A - CMBS	..	03/11/2019.	Paydown		11,625	11,625	11,940	11,684		(59)		(59)		11,625		(0)	(0)	57	12/13/2028.	1FE
404121 AH 8	HCA INC.	..	01/18/2019.	Citigroup (SSB)		454,671	450,000	450,519	450,503		(3)		(3)		450,500		4,171	4,171	10,078	09/01/2026.	3FE
43284B AA 0	HGVT 18A A - ABS	..	03/25/2019.	Paydown		37,335	37,335	37,334	37,331		4		4		37,335			0	110	02/25/2032.	1FE
460599 AB 9	INTERNATIONAL GAME TECHNOLOGY PLC	C	03/28/2019.	SG AMERICAS SECURITIES, LLC		468,504	450,000	474,323	469,759		(1,763)		(1,763)		467,996		508	508	17,656	02/15/2022.	3FE
501673 AA 5	LAAF 1 AR - ABS	..	01/01/2019.	Paydown									0					0	(126)	12/15/2026.	2AM
513075 BH 3	LAMAR MEDIA CORP	..	03/26/2019.	MORGAN STANLEY CO.		461,295	450,000	462,910	462,122		(713)		(713)		461,409		(114)	(114)	16,998	01/15/2024.	3FE
52523K AG 9	LXS 0617 F41 - RMBS	..	03/01/2019.	Paydown		50,223	50,223	23,793	33,986		16,345		16,345		50,223			0	234	11/25/2036.	5FE
553894 AA 4	MVWOT 161 A - ABS	..	03/20/2019.	Paydown		110,443	110,443	110,431	110,432		8		8		110,443		(0)	(0)	212	12/20/2033.	1FE
585055 AW 6	MEDTRONIC INC.	C	03/01/2019.	Adjustment		814,890	750,000	748,778	748,928		5		5		748,933		65,957	65,957	16,500	03/15/2042.	1FE
62947Q AT 5	NXP BV	C	03/26/2019.	WELLS FARGO SECURITIES LLC		466,160	450,000	456,723	455,735		(368)		(368)		455,368		10,792	10,792	5,955	06/15/2022.	2FE
651290 AQ 1	NEWFIELD EXPLORATION CO.	..	03/26/2019.	MIZUHO SECURITIES USA/FIXED INCOME		490,640	450,000	477,946	475,335		(978)		(978)		474,358		16,282	16,282	18,773	07/01/2024.	2FE
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING TRUST AN	..	01/01/2019.	Paydown		42,968	42,968	56,738	45,534		(2,567)		(2,567)		42,968			0		01/01/2021.	1FE
797440 BF 0	SAN DIEGO GAS & ELECTRIC CO.	..	02/13/2019.	PERSHING DIV OF DLJ SEC LNDING		1,481,704	1,400,000	1,421,994	1,416,014		(78)		(78)		1,415,936		65,768	65,768	18,725	05/15/2035.	1FE
82652D AA 8	SRFC 142 A - ABS	..	02/01/2019.	Paydown		53,153	53,153	53,145	53,148		5		5		53,153			0	91	06/20/2031.	1FE
82652K AA 2	SRFC 171 A - ABS	..	03/20/2019.	Paydown		35,637	35,637	35,634	35,635		2		2		35,637		0	0	75	03/20/2034.	1FE
85172N AA 0	SLFT 16A A - ABS	..	03/15/2019.	Paydown		221,462	221,462	221,879	221,575		(112)		(112)		221,462			0	550	11/15/2029.	1FE
87264A AN 5	T-MOBILE USA INC.	C	03/26/2019.	UBS SECURITIES LLC		468,590	450,000	472,343	468,414		(1,435)		(1,435)		466,979		1,611	1,611	16,495	03/01/2025.	3FE
88576N AB 4	HENDR 061 A2 - ABS	..	03/15/2019.	Paydown		37,087	37,087	36,852	37,260		(173)		(173)		37,087			0	96	03/15/2047.	1FE
89837L AA 3	TRUSTEES OF PRINCETON UNIVERSITY	..	03/01/2019.	Maturity @ 100.00		500,000	500,000	498,100	499,961		39		39		500,000			0	12,375	03/01/2019.	1FE
983793 AD 2	XPO LOGISTICS INC.	..	03/26/2019.	PERSHING DIV OF DLJ SEC LNDING		149,555	147,000	152,082	151,124		(281)		(281)		150,842		(1,287)	(1,287)	2,734	06/15/2022.	3FE
3899999.	Total - Bonds - Industrial and Miscellaneous					9,218,215	8,963,465	9,096,163	9,069,566	0	4,339	0	4,339	0	9,073,798	0	144,417	144,417	178,992	XXX	XXX
8399997.	Total - Bonds - Part 4					42,358,425	42,249,880	42,146,005	42,145,386	0	14,712	0	14,712	0	42,160,096	0	198,329	198,329	369,754	XXX	XXX
8399999.	Total - Bonds					42,358,425	42,249,880	42,146,005	42,145,386	0	14,712	0	14,712	0	42,160,096	0	198,329	198,329	369,754	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD	..	02/21/2019.	Not Available	0.490	24	XXX	5	21	(17)			(17)		5		19	19		XXX	L
15135B 10 1	CENTENE ORD	..	02/07/2019.				XXX		(6,572)	2,671			2,671					0		XXX	L
302491 30 3	FMC ORD	..	03/01/2019.	VARIOUS	20.000	783	XXX	783	1,479	(697)			(697)		783			0	8	XXX	L
35137L 20 4	FOX CL B ORD	..	03/19/2019.	VARIOUS	0.667	26	XXX	26					0		26			0		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
369604 10 3	GENERAL ELECTRIC ORD	..	02/14/2019.	VARIOUS	3,136.000	43,506	XXX	43,506	23,740	19,766			19,766		43,506			0	31	XXX	L
532457 10 8	ELI LILLY ORD	..	03/14/2019.	VARIOUS	12.000	429	XXX	429	1,389	(960)			(960)		429			0	8	XXX	L
53814L 10 8	LIVENT ORD	..	03/04/2019.	Not Available	0.706	9	XXX	4					0		4		6	6		XXX	L
651290 10 8	NEWFIELD EXPLORATION ORD	C	02/20/2019.	VARIOUS	75.000	1,897	XXX	1,897	1,100	797			797		1,897			0		XXX	L
806407 10 2	HENRY SCHEIN ORD	..	02/07/2019.	VARIOUS	61.000	4,404	XXX	4,404	4,790	(386)			(386)		4,404			0		XXX	L
90130A 10 1	TWENTY FIRST CENTURY FOX CL A ORD	..	03/19/2019.	VARIOUS	393.000	19,673	XXX	3,164	18,911	(15,747)			(15,747)		3,164		16,510	16,510		XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC	..	03/20/2019.	VARIOUS	289.569	14,389	XXX	14,389					0		14,389			0		XXX	L
90130A 20 0	TWENTY FIRST CENTURY FOX CL B ORD	..	03/19/2019.	VARIOUS	131.000	6,516	XXX	3,432	6,259	(2,827)			(2,827)		3,432		3,083	3,083		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC	..	03/20/2019.	VARIOUS	96.523	4,789	XXX	4,789					0		4,789			0		XXX	L
929740 10 8	WABTEC ORD	..	03/12/2019.	Not Available	0.843	63	XXX	97					0		97		(34)	(34)		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					96,506	XXX	76,923	51,116	2,601	0	0	2,601	0	76,923	0	19,584	19,584	47	XXX	XXX
9799997.	Total - Common Stocks - Part 4					96,506	XXX	76,923	51,116	2,601	0	0	2,601	0	76,923	0	19,584	19,584	47	XXX	XXX
9799999.	Total - Common Stocks					96,506	XXX	76,923	51,116	2,601	0	0	2,601	0	76,923	0	19,584	19,584	47	XXX	XXX
9899999.	Total - Preferred and Common Stocks					96,506	XXX	76,923	51,116	2,601	0	0	2,601	0	76,923	0	19,584	19,584	47	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					42,454,932	XXX	42,222,928	42,196,502	2,601	14,712	0	17,313	0	42,237,019	0	217,913	217,913	369,801	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Lending Overnight Fund		L	4,075,319	4,075,319	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			4,075,319	4,075,319	XXX
7799999.	Total - Common Stock			4,075,319	4,075,319	0
7899999.	Total - Preferred and Common Stock			4,075,319	4,075,319	XXX
9999999.	Totals			4,075,319	4,075,319	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....4,075,319 Book/Adjusted Carrying Value $.....4,075,319
2. Average balance for the year: Fair Value $.....4,488,860 Book/Adjusted Carrying Value $.....4,488,860
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....4,488,860 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 $.....4,488,860 Book/Adjusted Carrying Value $.....4,488,860

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Huntington National Bank	Columbus, OH					474,314	5	599,804	XXX
BNY Mellon	Pittsburgh, PA					(472,937)		(48)	XXX
Vanderbilt Avenue Asset Management, LLC	New York, NY					1,566,505	66,614	94	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	1,567,881	66,619	599,850	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,567,881	66,619	599,850	XXX
0599999. Total Cash		XXX	XXX	0	0	1,567,881	66,619	599,850	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
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		02/04/2019	2.290		1		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1	0	0
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		03/29/2019	2.310		6,841,975	11,362	3,663
8699999. Total - All Other Money Market Mutual Funds						6,841,975	11,362	3,663
8899999. Total - Cash Equivalents						6,841,976	11,362	3,663