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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

IOWA MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 14338 | Employer's ID Number..... 42-0333120

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

Incorporated/Organized..... March 12, 1900 | Commenced Business..... March 12, 1900

Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
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	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	ACCOUNTING@ENCOVA.COM *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

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

OTHER

GREGORY ARTHUR BURTON — EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	SUSAN ELIZABETH HAACK	DAVID LYNN KAUFMAN
ROBERT DAVID LAMBERT	THOMAS JOSEPH OBROKTA JR.	CHARLES DONOVAN STAPLETON	BRIGHAM LANE TUBBS
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 7th day of August, 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	31,599,646		31,599,646	31,154,249
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	21,755,345		21,755,345	19,698,710
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)	1,851,984		1,851,984	1,910,758
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(2,364,558)), cash equivalents ($.....5,825,390) and short-term investments ($..........0)	3,460,832		3,460,832	7,499,639
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	4,335,771	6,108	4,329,663	4,104,719
9. Receivables for securities	94,406		94,406	1,170
10. Securities lending reinvested collateral assets	25,759		25,759	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	63,123,742	6,108	63,117,634	64,369,246
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	265,097		265,097	274,256
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,519,302	816,437	2,702,865	4,233,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....245,700 earned but unbilled premiums)	6,345,920	27,300	6,318,620	13,194,323
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,790,021		3,790,021	3,240,704
16.2 Funds held by or deposited with reinsured companies	5,357,266		5,357,266	5,019,969
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	328,472		328,472	357,579
18.2 Net deferred tax asset	1,000,132	1,000,132	0	1,069,759
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	36,721	12,630	24,091	43,036
21. Furniture and equipment, including health care delivery assets ($..........0)	173,783	173,783	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	1,310,048		1,310,048	152,461
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	981,887	162,211	819,677	1,080,855
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	86,232,391	2,198,601	84,033,790	93,035,967
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	86,232,391	2,198,601	84,033,790	93,035,967

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Pooled general expenses receivable	812,635		812,635	1,073,813
2502. Equities and deposits in pools and associations	7,042		7,042	7,042
2503. Automobiles	162,211	162,211	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)	981,887	162,211	819,677	1,080,855

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....4,718,287)	26,893,987	26,275,520
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,159,069	1,052,870
3.	Loss adjustment expenses	4,759,966	4,777,372
4.	Commissions payable, contingent commissions and other similar charges	571,743	720,695
5.	Other expenses (excluding taxes, licenses and fees)	1,062,249	1,341,443
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	139,658	253,280
7.1	Current federal and foreign income taxes (including $.....215,136 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....12,505,918 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	8,109,747	8,185,763
10.	Advance premium	246,999	207,440
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	66,749	78,521
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,023,528	3,434,153
13.	Funds held by company under reinsurance treaties	6,425,735	15,273,035
14.	Amounts withheld or retained by company for account of others	148,070	157,701
15.	Remittances and items not allocated	238,081	487,413
16.	Provision for reinsurance (including $.....0 certified)	11,204	11,204
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	55,657	2,765
19.	Payable to parent, subsidiaries and affiliates	1,307,227	2,407,564
20.	Derivatives		
21.	Payable for securities	104,612	
22.	Payable for securities lending	25,759	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	437,610	470,467
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,787,648	65,137,206
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	54,787,648	65,137,206
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	3,000,000	3,000,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	26,246,143	24,898,762
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	29,246,143	27,898,762
38.	Totals (Page 2, Line 28, Col. 3)	84,033,790	93,035,967

DETAILS OF WRITE-INS

2501.	Pooled general expenses payable	304,059	347,840
2502.	Escheatable funds	88,733	88,753
2503.	Reinsurance assumed overhead payable	42,325	23,122
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,493	10,752
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	437,610	470,467
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....9,388,405)	20,799,334	34,320,014	65,629,692
1.2 Assumed (written $.....9,238,299)	9,318,097	9,580,377	19,015,152
1.3 Ceded (written $.....9,646,306)	21,061,018	34,620,087	66,169,715
1.4 Net (written $.....8,980,398)	9,056,414	9,280,304	18,475,128
DEDUCTIONS:			
2. Losses incurred (current accident year $.....6,654,019):			
2.1 Direct	12,202,229	19,535,919	32,417,527
2.2 Assumed	5,412,390	5,098,521	10,327,193
2.3 Ceded	12,348,074	19,655,375	32,707,724
2.4 Net	5,266,544	4,979,065	10,036,996
3. Loss adjustment expenses incurred	1,393,166	1,063,858	2,570,900
4. Other underwriting expenses incurred	3,061,170	2,087,766	5,493,057
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	9,720,880	8,130,689	18,100,952
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(664,466)	1,149,615	374,176
INVESTMENT INCOME			
9. Net investment income earned	1,057,269	692,530	1,802,968
10. Net realized capital gains (losses) less capital gains tax of $.....(22,677)	48,520	77,642	892,049
11. Net investment gain (loss) (Lines 9 + 10)	1,105,789	770,172	2,695,017
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....3,026)	(3,026)	(21,967)	(21,997)
13. Finance and service charges not included in premiums	34,421	31,931	62,010
14. Aggregate write-ins for miscellaneous income	40	(1,743)	(1,729)
15. Total other income (Lines 12 through 14)	31,435	8,221	38,284
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	472,758	1,928,008	3,107,478
17. Dividends to policyholders	31,891	66,819	115,437
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	440,868	1,861,189	2,992,041
19. Federal and foreign income taxes incurred	201,785	57,211	(259,850)
20. Net income (Line 18 minus Line 19) (to Line 22)	239,083	1,803,978	3,251,891
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	27,898,761	28,116,263	28,116,263
22. Net income (from Line 20)	239,083	1,803,978	3,251,891
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....410,506	1,633,891	(77,896)	(2,418,572)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(98,576)	(307,018)	(589,716)
27. Change in nonadmitted assets	(427,016)	55,032	(452,193)
28. Change in provision for reinsurance			(8,911)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,347,382	1,474,096	(217,501)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,246,143	29,590,359	27,898,761

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income or expense	40		309
1402. Gain/(loss) on equipment disposals		(1,743)	(2,038)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	40	(1,743)	(1,729)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	7,866,985	8,774,069	15,866,943
2.	Net investment income	1,216,035	786,869	2,113,534
3.	Miscellaneous income	31,435	8,221	38,284
4.	Total (Lines 1 through 3)	9,114,456	9,569,159	18,018,760
5.	Benefit and loss related payments	5,172,288	(4,323,599)	(2,236,374)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,781,011	1,223,962	5,731,845
8.	Dividends paid to policyholders	43,663	126,869	186,842
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	150,000	(155,798)	(235,464)
10.	Total (Lines 5 through 9)	10,146,962	(3,128,566)	3,446,849
11.	Net cash from operations (Line 4 minus Line 10)	(1,032,506)	12,697,725	14,571,911
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,839,484	1,297,290	3,247,210
	12.2 Stocks	473,816	460,528	4,657,416
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			76
	12.7 Miscellaneous proceeds	(93,236)	(1,919,174)	6,252
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,220,064	(161,356)	7,910,953
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,309,808	11,489,672	14,341,991
	13.2 Stocks	616,951	589,101	5,022,865
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	121,930	28,137	173,177
	13.6 Miscellaneous applications	(104,612)	4,788	4,788
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,944,077	12,111,698	19,542,821
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(724,013)	(12,273,054)	(11,631,868)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(2,282,235)	593,805	2,224,737
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,282,235)	593,805	2,224,737
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(4,038,754)	1,018,476	5,164,780
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,499,586	2,334,806	2,334,806
	19.2 End of period (Line 18 plus Line 19.1)	3,460,832	3,353,282	7,499,586

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 239,083	$ 3,251,891
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 239,083	$ 3,251,891
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 29,246,143	$ 27,898,762
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 29,246,143	$ 27,898,762

B. Useof Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment
Not Applicable

(3) Recognized OTTI securities
Not Applicable

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

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	$	733
		2. 12 Months or Longer	$	9,033
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	688,306
		2. 12 Months or Longer	$	953,944

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 25,759

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

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

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

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

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

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

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

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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stocks - Industrial and Misc	$ 13,725,235	$	$ 76,029	$	$ 13,801,263
Common Stocks - Parents, Subsidiaries and Affiliates	$	$	$ 7,954,082	$	$ 7,954,082
Other invested assets	$	$	$ 4,329,663	$	$ 4,329,663
Total	$ 13,725,235	$	$ 12,359,773	$	$ 26,085,008
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stocks - Industrial and Misc	$ 76,029	$	$	$	$	$	$	$	$	$ 76,029
Common Stocks - Parents, Subsidiaries and Affiliates	$ 7,892,926	$	$	$	$ 61,156	$ -	$	$	$	$ 7,954,082
Other invested assets	$ 4,281,298	$	$	$	$ (11,438)	$ 59,802	$	$	$	$ 4,329,663
Total	$ 12,250,253	$	$	$	$ 49,718	$ 59,802	$	$	$	$ 12,359,773
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

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

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

(5) Fair Value Disclosures
Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 32,944,563	$ 31,599,646	$ -	$ 32,944,563	$ -	$	$
Common Stocks	$ 21,755,345	$ 21,755,345	$ 13,725,235	$ -	$ 8,030,110	$	$
Other Invested Assets	$ 4,329,663	$ 4,329,663	$ -	$ -	$ 4,329,663	$	$ 6,108

Bonds and Common Stocks

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

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

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

Other Invested Assets

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

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiate LLC Holding	$ 6,108	n/a		Asset is not a marketable financial instrument

E. NAV Practical Expedient Investments

NOTES TO FINANCIAL STATEMENTS

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 15, 2019 for these statutory financial statements which are to be issued on August 15, 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

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date

Not Applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not Applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $865,657. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, private passenger auto liability, commercial auto liability, auto physical damage, and homeowners lines of business. The favorable development in these lines was slightly offset by losses in the other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

NOTES TO FINANCIAL STATEMENTS

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

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. 12/31/2018

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/13/2015

6.4 By what department or departments?

Iowa Insurance Division

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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	7,892,926	7,954,082
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	14,185	8,077
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,907,111	$ 7,962,159
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: $ 25,759

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 25,759

16.3 Total payable for securities lending reported on the liability page: $ 25,759

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

111069	Aberdeen Asset Management Inc.	549300IMVQISZLW4JU74	Sec	NO
127398	Chickasaw Capital Management, LLC	254900X6FRILTWA2B610	Sec	NO
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

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

18.2 If no, list exceptions:

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

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

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

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000	AA-1120156	Lloyd's Syndicate Number 1686	GBR	Authorized		
00000	AA-1120184	Lloyd's Syndicate Number 3268	GBR	Authorized		
00000	AA-1126005	Lloyd's Syndicate Number 4000	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	L						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L	651,039	8,942,960	3,047,334	5,258,953	17,249,691	22,090,474
15. Indiana IN	N						
16. Iowa IA	L	9,087,739	15,876,309	6,425,846	8,862,500	19,121,041	20,723,772
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L			158,755	1,656	67,101	254,552
25. Mississippi MS	N						
26. Missouri MO	L						
27. Montana MT	L						
28. Nebraska NE	L	(350,373)	9,012,534	3,396,471	6,892,489	15,215,017	16,564,030
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	L						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	L			80,783	101,100	4,087,641	4,240,289
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	9,388,405	33,831,803	13,109,191	21,116,698	55,740,490	63,873,117

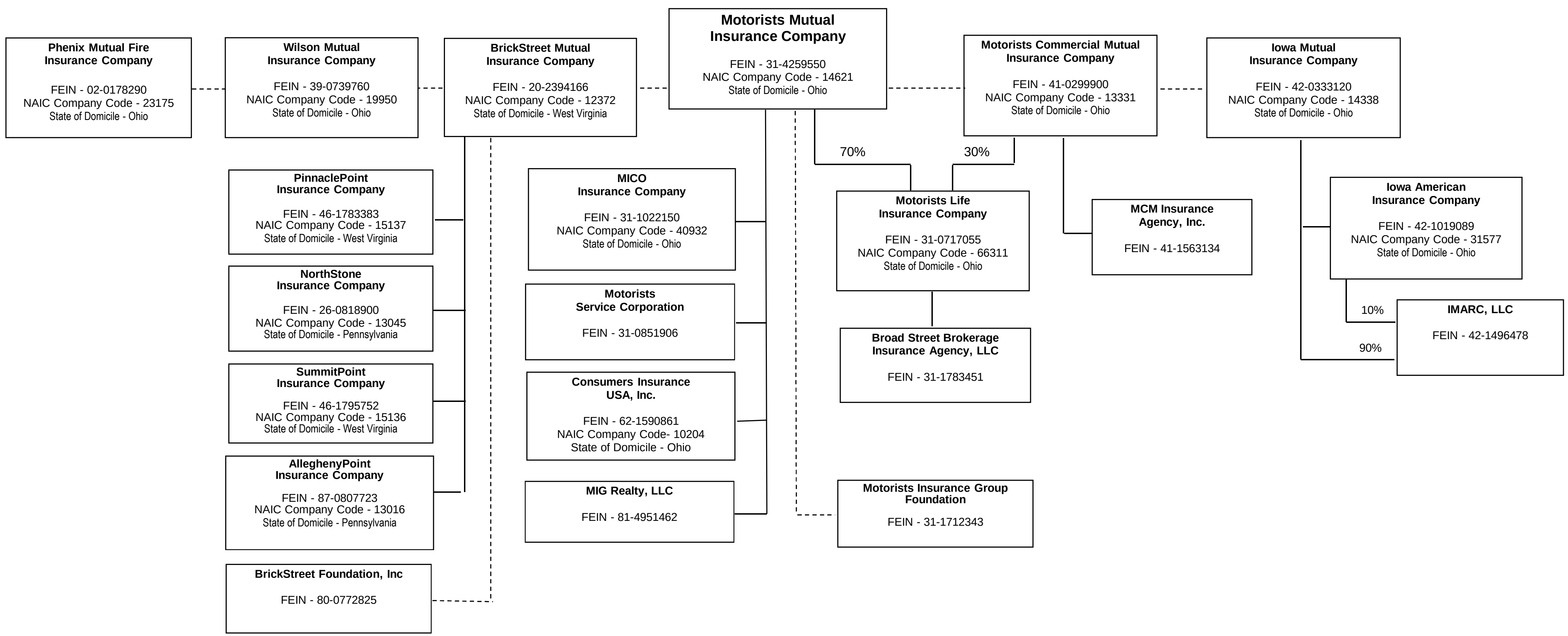
DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	12	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	45

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3, 6
			42-1496478				IMARC, LLC	IA	DS	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	DS	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	RE				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA					N	1
			31-0851906				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	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	3
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	4
0291	Motorists Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	575,293	(132,443)	(23.022)	302.478
2. Allied lines	803,880	477,991	59.461	67.905
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	5,154,672	4,188,291	81.252	50.925
5. Commercial multiple peril	412,052	139,201	33.782	14.356
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	687,158	148,238	21.573	15.543
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	24,284		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	2,216,931	1,137,285	51.300	37.837
17.1 Other liability-occurrence	1,670,649	1,986,571	118.910	97.435
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	212,553		0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	3,205,957	1,293,527	40.348	46.887
19.3, 19.4 Commercial auto liability	1,244,681	402,945	32.373	62.931
21. Auto physical damage	4,448,187	2,532,921	56.943	41.255
22. Aircraft (all perils)			0.000	
23. Fidelity	21,978		0.000	4.730
24. Surety			0.000	
26. Burglary and theft	23,541		0.000	
27. Boiler and machinery	97,518	27,700	28.405	39.494
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	20,799,334	12,202,229	58.666	56.923

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	45,500	76,398	986,770
2. Allied lines	74,947	129,498	1,372,607
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,280,196	3,940,073	5,869,997
5. Commercial multiple peril	1,424	(17,969)	723,741
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	54,381	83,097	1,439,155
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	6,122	10,362	35,048
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	(73,087)	(297,028)	6,526,520
17.1 Other liability-occurrence	47,791	97,451	3,642,804
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	(33,406)	(40,790)	566,125
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	1,457,994	2,563,506	3,797,754
19.3 19.4 Commercial auto liability	9,247	(19,562)	2,577,167
21. Auto physical damage	1,639,997	2,864,685	6,025,863
22. Aircraft (all perils)			
23. Fidelity	(211)	(418)	51,037
24. Surety			
26. Burglary and theft	(246)	(524)	45,551
27. Boiler and machinery	118	(374)	171,664
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	5,510,767	9,388,405	33,831,803

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	8,465	7,354	15,819	1,001	82	1,082	7,067	409	6,871	14,346	(397)	7	(390)
2. 2017	2,456	3,506	5,962	623	26	649	1,553	157	3,259	4,969	(280)	(64)	(344)
3. Subtotals 2017 + Prior	10,920	10,860	21,781	1,623	107	1,731	8,620	566	10,129	19,316	(677)	(57)	(734)
4. 2018	4,187	5,085	9,272	1,667	312	1,978	2,297	443	4,422	7,162	(223)	91	(132)
5. Subtotals 2018 + Prior	15,107	15,946	31,053	3,290	419	3,709	10,917	1,009	14,551	26,478	(900)	34	(866)
6. 2019	XXX	XXX	XXX	XXX	2,350	2,350	XXX	2,075	3,101	5,176	XXX	XXX	XXX
7. Totals	15,107	15,946	31,053	3,290	2,769	6,059	10,917	3,084	17,652	31,654	(900)	34	(866)
8. Prior Year-End's Surplus As Regards Policyholders	27,899												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. (6.0)%	2. 0.2 %	3. (2.8)%

Col. 13, Line 7 Line 8
4. (3.1)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

14338201949000002

14338201945500002

14338201936500002

14338201950500002

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Obligations in pools and associations	1,947	1,947
2505. Miscellaneous liabilities	545	8,805
2597. Summary of remaining write-ins for Line 25	2,493	10,752

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,910,758	2,028,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	58,775	117,549
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,851,983	1,910,758
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,851,983	1,910,758

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,118,904	4,235,516
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	121,930	173,177
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	94,937	(289,790)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,335,771	4,118,904
12. Deduct total nonadmitted amounts	6,108	14,185
13. Statement value at end of current period (Line 11 minus Line 12)	4,329,663	4,104,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,852,960	41,170,984
2. Cost of bonds and stocks acquired	5,304,821	19,496,156
3. Accrual of discount	13,405	22,574
4. Unrealized valuation increase (decrease)	1,949,459	(2,757,760)
5. Total gain (loss) on disposals	25,843	1,153,133
6. Deduct consideration for bonds and stocks disposed of	4,691,360	8,038,758
7. Deduct amortization of premium	100,136	196,200
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,832
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,354,991	50,852,960
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,354,991	50,852,960

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,669,031	1,823,867	547,469	(308,803)	28,669,031	29,636,626		29,424,013
2. NAIC 2 (a)	1,689,947			273,072	1,689,947	1,963,019		1,730,236
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	30,358,979	1,823,867	547,469	(35,731)	30,358,979	31,599,646	0	31,154,249
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	30,358,979	1,823,867	547,469	(35,731)	30,358,979	31,599,646	0	31,154,249

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,859,124	4,510,533
2. Cost of cash equivalents acquired	10,517,388	36,105,393
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,551,122	31,756,802
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,825,390	8,859,124
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,825,390	8,859,124

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation and Admini-strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			28,190			0.210
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			31,613			1.340
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	59,802	0	0	XXX
4499999. Subtotal - Unaffiliated								0	59,802	0	0	XXX
4699999. Totals								0	59,802	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous									
05550M AS 3	BBCMS 19C3 A3 - CMBS		05/17/2019	BARCLAYS CAPITAL INC.		328,228	325,000	300	1FE
3132A7 UG 4	FH ZS6883 - RMBS		06/27/2019	Various		36,962	35,604	90	1FE
36260J AD 9	GSMS 19GC39 A4 - CMBS		05/09/2019	GOLDMAN		772,457	750,000	1,635	1FE
90276Y AE 3	UBSCM 19C16 A4 - CMBS		04/01/2019	UBS SECURITIES LLC/CMO		231,748	225,000	338	1FE
95001X BA 3	WFCM 19C50 A4 - CMBS		04/29/2019	WELLS FARGO SECURITIES LLC		454,471	450,000	563	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						1,823,867	1,785,604	2,926	XXX
8399997. Total - Bonds - Part 3						1,823,867	1,785,604	2,926	XXX
8399999. Total - Bonds						1,823,867	1,785,604	2,926	XXX
Common Stocks - Industrial and Miscellaneous									
00206R 10 2	AT&T ORD		04/22/2019	ITG INC	62.000	1,987	XXX		L
003654 10 0	ABIOMED ORD		04/22/2019	ITG INC	11.000	2,853	XXX		L
00847X 10 4	AGIOS PHARMACEUTICALS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	16.000	798	XXX		L
016255 10 1	ALIGN TECHNOLOGY ORD		04/22/2019	ITG INC	15.000	4,383	XXX		L
02079K 10 7	ALPHABET CL C ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	3.000	3,243	XXX		L
02156K 10 3	ALTICE USA CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	99.000	2,411	XXX		L
03027X 10 0	AMERICAN TOWER REIT		06/28/2019	VARIOUS	37.000	7,525	XXX		L
03272L 10 8	ANAPLAN ORD		06/28/2019	JP MORGAN SECURITIES INC	25.000	1,262	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		05/24/2019	VARIOUS	2,384.000	31,321	XXX		L
071813 10 9	BAXTER INTERNATIONAL ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	48.000	3,931	XXX		L
084670 70 2	BERKSHIRE HATHWAY CL B ORD		04/22/2019	ITG INC	57.000	11,950	XXX		L
090572 20 7	BIO RAD LABORATORIES CL A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	7.000	2,188	XXX		L
097023 10 5	BOEING ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	3,640	XXX		L
125523 10 0	CIGNA ORD		04/22/2019	ITG INC	34.000	5,043	XXX		L
126650 10 0	CVS HEALTH ORD		06/28/2019	JP MORGAN SECURITIES INC	50.000	2,724	XXX		L
156700 10 6	CENTURYLINK ORD		04/22/2019	ITG INC	136.000	1,614	XXX		L
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		04/22/2019	ITG INC	4.000	2,809	XXX		L
171779 30 9	CIENA ORD		06/28/2019	JP MORGAN SECURITIES INC	43.000	1,769	XXX		L
172908 10 5	CINTAS ORD		06/28/2019	JP MORGAN SECURITIES INC	5.000	1,186	XXX		L
205887 10 2	CONAGRA BRANDS ORD		04/22/2019	ITG INC	93.000	2,854	XXX		L
20605P 10 1	CONCHO RESOURCES ORD		04/22/2019	ITG INC	22.000	2,631	XXX		L
22052L 10 4	CORTEVA ORD		06/03/2019	VARIOUS	189.667	5,074	XXX		L
22266L 10 6	COUPA SOFTWARE ORD		06/28/2019	JP MORGAN SECURITIES INC	18.000	2,279	XXX		L
222795 50 2	COUSINS PROPERTIES REIT ORD		06/28/2019	JP MORGAN SECURITIES INC	44.000	1,591	XXX		L
23355L 10 6	DXC TECHNOLOGY ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	37.000	2,041	XXX		L
256163 10 6	DOCUSIGN ORD		06/28/2019	JP MORGAN SECURITIES INC	46.000	2,287	XXX		L
260557 10 3	DOW ORD		04/02/2019	VARIOUS	189.667	8,395	XXX		L
26078J 10 0	DOWDUPONT ORD		04/02/2019	VARIOUS	569.000	17,225	XXX		L
26210C 10 4	DROPBOX CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	64.000	1,603	XXX		L
26614N 10 2	DUPONT DE NEMOURS ORD		06/03/2019	VARIOUS	189.667	12,151	XXX		L
26875P 10 1	EOG RESOURCES ORD		04/22/2019	ITG INC	63.000	6,726	XXX		L
278768 10 6	ECHOSTAR CL A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	15.000	665	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		06/28/2019	JP MORGAN SECURITIES INC	51.000	1,724	XXX		L
29364G 10 3	ENTERGY ORD		04/22/2019	ITG INC	6.000	561	XXX		L
29530P 10 2	ERIE INDEMNITY CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	8.000	2,034	XXX		L

Statement for June 30, 2019 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
29786A 10 6	ETSY ORD		06/28/2019	JP MORGAN SECURITIES INC	31.000	1,902	XXX		L
30303M 10 2	FACEBOOK CL A ORD		04/22/2019	ITG INC	23.000	4,169	XXX		L
31428X 10 6	FEDEX ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	20.000	3,284	XXX		L
33829M 10 1	FIVE BELOW ORD		06/28/2019	JP MORGAN SECURITIES INC	13.000	1,560	XXX		L
400110 10 2	GRUBHUB ORD		06/28/2019	JP MORGAN SECURITIES INC	26.000	2,028	XXX		L
40131M 10 9	GUARDANT HEALTH ORD		06/28/2019	JP MORGAN SECURITIES INC	10.000	863	XXX		L
406216 10 1	HALLIBURTON ORD		04/22/2019	ITG INC	126.000	3,871	XXX		L
413875 10 5	L3HARRIS TECHNOLOGIES ORD		06/29/2019	Various	13.000	726	XXX		L
437076 10 2	HOME DEPOT ORD		04/22/2019	ITG INC	31.000	6,357	XXX		L
449253 10 3	IAA ORD		06/28/2019	GOLDMAN	40.000	1,425	XXX		L
45841N 10 7	INTERACTIVE BROKERS GROUP CL A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	21.000	1,138	XXX		L
46266C 10 5	IQVIA HOLDINGS ORD		04/22/2019	ITG INC	29.000	3,888	XXX		L
478160 10 4	JOHNSON & JOHNSON ORD		04/22/2019	ITG INC	72.000	9,903	XXX		L
48238T 10 9	KAR AUCTION SERVICES ORD		06/28/2019	GOLDMAN	40.000	868	XXX		L
49456B 10 1	KINDER MORGAN CL P ORD		05/29/2019	Citigroup Global Markets Inc. NY	800.000	15,905	XXX		L
50050N 10 3	KONTOOR BRANDS ORD		05/23/2019	Various	13.429	125	XXX		L
500754 10 6	KRAFT HEINZ ORD		04/22/2019	ITG INC	90.000	2,957	XXX		L
524901 10 5	LEGG MASON ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	25.000	957	XXX		L
530307 10 7	LIBERTY BROADBAND SRS A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	7.000	720	XXX		L
531229 40 9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	25.000	945	XXX		L
538034 10 9	LIVE NATION ENTERTAINMENT ORD		04/22/2019	ITG INC	40.000	2,617	XXX		L
562750 10 9	MANHATTAN ASSOCIATES ORD		06/28/2019	JP MORGAN SECURITIES INC	19.000	1,317	XXX		L
56585A 10 2	MARATHON PETROLEUM ORD		04/22/2019	ITG INC	66.000	4,027	XXX		L
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	(10.000)	(1,887)	XXX		L
574795 10 0	MASIMO ORD		06/28/2019	JP MORGAN SECURITIES INC	14.000	2,083	XXX		L
58471A 10 5	MEDIDATA SOLUTIONS ORD		06/28/2019	JP MORGAN SECURITIES INC	18.000	1,629	XXX		L
650111 10 7	NEW YORK TIMES CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	48.000	1,566	XXX		L
651639 10 6	NEWMONT GOLDCORP ORD		04/22/2019	ITG INC	55.000	1,790	XXX		L
666807 10 2	NORTHROP GRUMMAN ORD		04/22/2019	ITG INC	22.000	6,209	XXX		L
67059N 10 8	NUTANIX CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	42.000	1,089	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	54.000	2,715	XXX		L
681116 10 9	OLLIES BARGAIN OUTLET HLDG ORD		06/28/2019	JP MORGAN SECURITIES INC	15.000	1,307	XXX		L
70975L 10 7	PENUMBRA ORD		06/28/2019	JP MORGAN SECURITIES INC	9.000	1,440	XXX		L
718546 10 4	PHILLIPS 66 ORD		06/28/2019	JP MORGAN SECURITIES INC	37.000	3,461	XXX		L
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT		05/29/2019	WELLS FARGO SECURITIES	1,100.000	25,375	XXX		L
72651A 20 7	PLAINS GP HOLDINGS CL A ORD		05/29/2019	WELLS FARGO SECURITIES	1,100.000	25,554	XXX		L
74624M 10 2	PURE STORAGE CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	68.000	1,038	XXX		L
75606N 10 9	REALPAGE ORD		06/28/2019	JP MORGAN SECURITIES INC	23.000	1,353	XXX		L
77543R 10 2	ROKU CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	24.000	2,174	XXX		L
806857 10 8	SCHLUMBERGER ORD	C	06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	51.000	2,027	XXX		L
829226 10 9	SINCLAIR BROADCAST GROUP CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	18.000	965	XXX		L
82968B 10 3	SIRIUS XM HOLDINGS ORD		04/22/2019	ITG INC	420.000	2,570	XXX		L
830566 10 5	SKECHERS USA CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	39.000	1,228	XXX		L
83200N 10 3	SMARTSHEET CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	25.000	1,210	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
85207U 10 5	SPRINT ORD	C	06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	170.000	1,117	XXX		L
871503 10 8	SYMANTEC ORD		04/22/2019	ITG INC	103.000	2,487	XXX		L
87612G 10 1	TARGA RESOURCES ORD		05/29/2019	UBS SECURITIES LLC	800.000	30,902	XXX		L
879433 82 9	TELEPHONE AND DATA SYSTEMS ORD		06/28/2019	JP MORGAN SECURITIES INC	30.000	912	XXX		L
88339J 10 5	TRADE DESK CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	9.000	2,050	XXX		L
891906 10 9	TOTAL SYSTEM SERVICES ORD		04/22/2019	ITG INC	13.000	1,311	XXX		L
90214J 10 1	2U ORD		06/28/2019	JP MORGAN SECURITIES INC	16.000	602	XXX		L
904311 10 7	UNDER ARMOUR CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	56.000	1,420	XXX		L
918204 10 8	VF ORD		05/23/2019	Various	94.000	2,010	XXX		L
92552V 10 0	VIASAT ORD		06/28/2019	JP MORGAN SECURITIES INC	16.000	1,293	XXX		L
92553P 20 1	VIACOM CL B ORD		04/22/2019	ITG INC	105.000	3,040	XXX		L
94946T 10 6	WELLCARE HEALTH ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	12.000	3,421	XXX		L
983919 10 1	XILINX ORD		04/22/2019	ITG INC	23.000	3,102	XXX		L
98980G 10 2	ZSCALER ORD		06/28/2019	JP MORGAN SECURITIES INC	15.000	1,150	XXX		L
98986T 10 8	ZYNGA CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	255.000	1,563	XXX		L
G0250X 10 7	AMCOR ORD	D	06/11/2019	ITG INC	137.700	1,248	XXX		L
G4412G 10 1	HERBALIFE NUTRITION ORD		04/22/2019	ITG INC	33.000	1,657	XXX		L
G4474Y 21 4	JANUS HENDERSON GROUP ORD	D	06/28/2019	JP MORGAN SECURITIES INC	49.000	1,049	XXX		L
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	D	06/28/2019	JP MORGAN SECURITIES INC	55.000	1,323	XXX		L
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	D	06/28/2019	JP MORGAN SECURITIES INC	30.000	4,386	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						384,968	XXX	0	XXX
Common Stocks - Mutual Funds									
04314H 66 7	ARTISAN:INTL VAL ADV		06/07/2019	Not Available	345.285	11,733	XXX		V
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	10.000	1,887	XXX		L
9299999. Total - Common Stocks - Mutual Funds						13,620	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						398,588	XXX	0	XXX
9799999. Total - Common Stocks						398,588	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						398,588	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						2,222,454	XXX	2,926	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36202C R2 1	G2 002305 - RMBS	..	06/01/2019.	Paydown		43	43	43	43				0		43			0	10	10/20/2026.	1
36202C UV 3	G2 002396 - RMBS	..	06/01/2019.	Paydown		138	138	138	138				0		138		(0)	(0)	14	03/20/2027.	1
36202C UW 1	G2 002397 - RMBS	..	06/01/2019.	Paydown		68	68	70	68		0		0		68		0	0	10	03/20/2027.	1
36210Y ZT 5	GN 506654 - RMBS	..	06/01/2019.	Paydown		292	292	285	290		2		2		292			0	50	04/15/2029.	1
36225B EA 2	GN 781029 - RMBS	..	06/01/2019.	Paydown		2,788	2,788	2,932	2,878		(90)		(90)		2,788			0	342	05/15/2029.	1
36241K MU 9	GN 782171 - RMBS	..	06/01/2019.	Paydown		6,633	6,633	6,697	6,688		(55)		(55)		6,633			0	889	11/15/2035.	1
38377R VK 8	GNR 10166F GP - CMO/RMBS	..	06/01/2019.	Paydown		6,138	6,138	6,479	6,323		(185)		(185)		6,138		0	0	377	04/20/2039.	1
0599999.	Total - Bonds - U.S. Government					16,099	16,099	16,643	16,427	0	(328)	0	(328)	0	16,099	0	0	0	1,691	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128MD XJ 7	FH G14981 - RMBS	..	06/27/2019.	VARIOUS		40,118	38,740	40,780	40,301		(182)		(182)		40,118			0	763	12/01/2028.	1
3128MJ RT 9	FH G08497 - RMBS	..	06/01/2019.	Paydown		20,824	20,824	20,431	20,431		393		393		20,824		0	0	452	06/01/2042.	1
3128MJ S4 3	FH G08538 - RMBS	..	06/01/2019.	Paydown		5,517	5,517	5,545	5,542		(26)		(26)		5,517			0	464	07/01/2043.	1
3128P8 FX 4	FH C91982 - RMBS	..	06/01/2019.	Paydown		10,461	10,461	10,503	10,500		(39)		(39)		10,461		0	0	215	03/01/2038.	1
3132HM LN 9	FH Q11233 - RMBS	..	06/01/2019.	Paydown		4,243	4,243	4,163	4,158		85		85		4,243			0	225	09/01/2042.	1
3132QU AK 9	FH Q37209 - RMBS	..	06/01/2019.	Paydown		3,157	3,157	3,266	3,259		(102)		(102)		3,157		0	0	114	11/01/2045.	1
3136A5 YC 4	FNR 1230M ED - CMO/RMBS	..	06/01/2019.	Paydown		4,341	4,341	4,430	4,394		(53)		(53)		4,341			0	282	04/25/2031.	1
3136A8 UN 8	FNR 1299C EC - CMO/RMBS	..	06/01/2019.	Paydown		5,757	5,757	5,880	5,821		(64)		(64)		5,757			0	239	02/25/2041.	1
3136AE LE 5	FNR 1358B KJ - CMO/RMBS	..	06/01/2019.	Paydown		4,273	4,273	4,354	4,330		(58)		(58)		4,273			0	230	02/25/2043.	1
3137A5 SG 0	FHR 3786F HE - CMO/RMBS	..	06/01/2019.	Paydown		6,654	6,654	6,899	6,722		(68)		(68)		6,654		0	0	321	03/15/2038.	1
3137AM K7 1	FHR 4020E EJ - CMO/RMBS	..	06/01/2019.	Paydown		3,679	3,679	3,886	3,841		(162)		(162)		3,679			0	307	02/15/2042.	1
3138LV H4 8	FN AO4750 - RMBS	..	06/01/2019.	Paydown		21,786	21,786	21,488	21,479		307		307		21,786			0	444	10/01/2027.	1
3138WB BF 1	FN AS1837 - RMBS	..	06/01/2019.	Paydown		5,983	5,983	6,258	6,307		(324)		(324)		5,983		0	0	894	02/01/2044.	1
31403D YB 9	FN 746006 - RMBS	..	06/01/2019.	Paydown		352	352	365	379		(27)		(27)		352		(0)	(0)	82	12/01/2033.	1
31407P CV 8	FN 836284 - RMBS	..	06/01/2019.	Paydown		1,331	1,331	1,298	1,276		55		55		1,331			0	157	10/01/2035.	1
3140F1 YB 2	FN BC6105 - RMBS	..	06/01/2019.	Paydown		26,913	26,913	26,962	26,959		(46)		(46)		26,913			0	716	06/01/2046.	1
3140Q9 NW 9	FN CA2204 - RMBS	..	06/01/2019.	Paydown		51,232	51,232	53,266			(2,033)		(2,033)		51,232			0	350	08/01/2048.	1
31410L UV 2	FN 890796 - RMBS	..	06/01/2019.	Paydown		6,835	6,835	6,991	6,993		(159)		(159)		6,835		0	0	170	12/01/2045.	1
83756C FR 1	SOUTH DAKOTA HSG DEV AUTH	..	04/01/2019.	Call @ 100.00									0					0	4	11/01/2044.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					223,455	222,077	226,764	172,692	0	(2,501)	0	(2,501)	0	223,455	0	0	0	6,427	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12624P AE 5	COMM 12CRE3 A3 - CMBS	..	06/01/2019.	Paydown		350	350	344	345		5		5		350			0	12	10/17/2045.	1FE
23305Y AD 1	DBUBS 11LC3 A4 - CMBS	..	06/01/2019.	Paydown		6,730	6,730	6,797	6,741		(12)		(12)		6,730		(0)	(0)	204	08/12/2044.	1FE
291011 BA 1	EMERSON ELECTRIC CO	..	04/15/2019.	Maturity @ 100.00		200,000	200,000	216,552	200,680		(680)		(680)		200,000			0	5,000	04/15/2019.	1FE
29366A AA 2	ELL 1 A1 - ABS	..	06/01/2019.	Paydown		12,663	12,663	12,661	12,663		1		1		12,663			0	946	09/01/2023.	1FE
36252R AJ 8	GSMS 14GC18 A3 - CMBS	..	04/01/2019.	Paydown									0					0	52	01/11/2047.	1FE
38014B AC 3	GMALT 181 A2B - ABS	..	06/20/2019.	Paydown		51,520	51,520	51,520	51,520				0		51,520		0	0	736	04/20/2020.	1FE
82653E AA 5	SRFC 191 A - ABS	..	06/20/2019.	Paydown		13,085	13,085	13,085			0		0		13,085		(0)	(0)	71	01/21/2036.	1FE
89237K AE 3	TAOT 16A A4 - ABS	..	06/15/2019.	Paydown		23,566	23,566	23,226	23,392		174		174		23,566			0	167	09/15/2021.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					307,915	307,915	324,186	295,342	0	(512)	0	(512)	0	307,915	0	(0)	(0)	7,189	XXX	XXX
8399997.	Total - Bonds - Part 4					547,469	546,091	567,593	484,461	0	(3,342)	0	(3,342)	0	547,469	0	0	0	15,307	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 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)
8399999.	Total - Bonds					547,469	546,091	567,593	484,461	0	(3,342)	0	(3,342)	0	547,469	0	0	0	15,307	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
001055 10 2	AFLAC ORD	..	04/01/2019.	Adjustment			XXX						0					0	22	XXX	L
002824 10 0	ABBOTT LABORATORIES ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	5,298	XXX	2,354	4,557	(2,203)			(2,203)		2,354		2,944	2,944	40	XXX	L
00507V 10 9	ACTIVISION BLIZZARD ORD	..	04/22/2019.	ITG INC.	51.000	2,310	XXX	3,960	2,375	1,585			1,585		3,960		(1,650)	(1,650)	19	XXX	L
01973R 10 1	ALLISON TRANSMISSION HOLDINGS ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	34.000	1,576	XXX	1,712	1,493	219			219		1,712		(136)	(136)	10	XXX	L
020002 10 1	ALLSTATE ORD	..	04/01/2019.	Adjustment			XXX						0					0	14	XXX	L
02376R 10 2	AMERICAN AIRLINES GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	32.000	1,044	XXX	1,193	1,028	166			166		1,193		(150)	(150)	6	XXX	L
025537 10 1	AMERICAN ELECTRIC POWER ORD	..	04/01/2019.	Adjustment			XXX						0					0	29	XXX	L
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	39.000	2,078	XXX	2,099	1,537	562			562		2,099		(21)	(21)	25	XXX	L
03073E 10 5	AMERISOURCEBERGEN ORD	..	04/01/2019.	Adjustment			XXX						0					0	5	XXX	L
031100 10 0	AMETEK ORD	..	04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
031162 10 0	AMGEN ORD	..	04/01/2019.	Adjustment			XXX						0					0	28	XXX	L
032511 10 7	ANADARKO PETROLEUM ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	24.000	1,693	XXX	1,695	1,052	643			643		1,695		(1)	(1)	21	XXX	L
036752 10 3	ANTHEM ORD	..	04/22/2019.	ITG INC.	7.000	1,700	XXX	1,954	1,838	116			116		1,954		(255)	(255)	11	XXX	L
03676B 10 2	ANTERO MIDSTREAM ORD	..	04/04/2019.	FRACTIONAL SHARES	0.405		XXX	5					0		5		(5)	(5)		XXX	L
037833 10 0	APPLE ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	20.000	3,959	XXX	4,538	3,155	1,383			1,383		4,538		(579)	(579)	30	XXX	L
038222 10 5	APPLIED MATERIAL ORD	..	04/01/2019.	Adjustment			XXX						0					0	5	XXX	L
054937 10 7	BB AND T ORD	..	04/01/2019.	Adjustment			XXX						0					0	8	XXX	L
0556EL 10 9	BP MIDSTREAM PARTNERS UNT	..	05/29/2019.	MORGAN STANLEY CO.	200.000	2,841	XXX	3,600	3,108	492			492		3,600		(759)	(759)	123	XXX	L
064058 10 0	BANK OF NEW YORK MELLON ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	54.000	2,384	XXX	2,821	2,542	279			279		2,821		(437)	(437)	30	XXX	L
075887 10 9	BECTON DICKINSON ORD	..	04/22/2019.	ITG INC.	9.000	2,026	XXX	2,255	2,028	227			227		2,255		(229)	(229)	7	XXX	L
081437 10 5	BEMIS ORD	C	06/11/2019.	Various	27.000	1,248	XXX	1,248	1,239	9			9		1,248			0	17	XXX	L
084423 10 2	WR BERKLEY ORD	..	04/03/2019.				XXX		(1,035)	(76)			(76)					0		XXX	L
09062X 10 3	BIOGEN ORD	..	04/22/2019.	ITG INC.	7.000	1,609	XXX	2,412	2,106	306			306		2,412		(803)	(803)		XXX	L
09247X 10 1	BLACKROCK ORD	..	04/01/2019.	Adjustment			XXX						0					0	20	XXX	L
093671 10 5	H&R BLOCK ORD	..	04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
097023 10 5	BOEING ORD	..	04/01/2019.	Adjustment			XXX						0					0	13	XXX	L
09857L 10 8	BOOKING HOLDINGS ORD	..	04/22/2019.	ITG INC.	1.000	1,844	XXX	1,871	1,722	148			148		1,871		(27)	(27)		XXX	L
101137 10 7	BOSTON SCIENTIFIC ORD	..	04/22/2019.	ITG INC.	54.000	1,883	XXX	2,021	1,908	112			112		2,021		(138)	(138)		XXX	L
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	04/01/2019.	Adjustment			XXX						0					0	50	XXX	L
11135F 10 1	BROADCOM ORD	..	04/22/2019.	ITG INC.	10.000	3,153	XXX	2,447	2,543	(96)			(96)		2,447		706	706	27	XXX	L
115637 20 9	BROWN FORMAN CL B ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT	..	05/29/2019.	VARIOUS	1,000.000	40,809	XXX	50,889	28,990	21,899			21,899		50,889		(10,079)	(10,079)	1,500	XXX	L
12508E 10 1	CDK GLOBAL ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
125523 10 0	CIGNA ORD	..	04/10/2019.	ITG INC.			XXX						0					0	2	XXX	L
143658 30 0	CARNIVAL ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
149123 10 1	CATERPILLAR ORD	..	04/22/2019.	ITG INC.	14.000	1,989	XXX	2,093	1,779	314			314		2,093		(104)	(104)	24	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)
15135B 10 1	CENTENE ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	787	XXX	1,073	1,730	416			416		1,073		(286)	(286)		XXX	L
16119P 10 8	ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	8.000	3,162	XXX	1,482	2,280	(797)			(797)		1,482		1,679	1,679		XXX	L
166764 10 0	CHEVRON ORD	..	04/01/2019.	Adjustment			XXX						0					0	45	XXX	L
172908 10 5	CINTAS ORD	..	04/01/2019.	Adjustment			XXX						0					0	32	XXX	L
172967 42 4	CITIGROUP ORD	..	06/28/2019.	VARIOUS	95.000	6,589	XXX	3,697	4,946	(1,249)			(1,249)		3,697		2,892	2,892	49	XXX	L
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	26.000	1,648	XXX	1,923	1,650	273			273		1,923		(275)	(275)	11	XXX	L
200340 10 7	COMERICA ORD	..	04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
200525 10 3	COMMERCE BANCSHARES ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
20605P 10 1	CONCHO RESOURCES ORD	..	04/01/2019.	Adjustment			XXX						0					0	4	XXX	L
20825C 10 4	CONOCOPHILLIPS ORD	..	04/22/2019.	ITG INC.	32.000	2,138	XXX	2,541	1,995	546			546		2,541		(403)	(403)	24	XXX	L
21036P 10 8	CONSTELLATION BRANDS CL A ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,575	XXX	1,724	1,287	438			438		1,724		(149)	(149)	12	XXX	L
219350 10 5	CORNING ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	38.000	1,263	XXX	1,302	1,148	154			154		1,302		(39)	(39)	15	XXX	L
22160K 10 5	COSTCO WHOLESALE ORD	..	04/22/2019.	ITG INC.	5.000	1,214	XXX	1,121	1,019	102			102		1,121		94	94	7	XXX	L
222070 20 3	COTY CL A ORD	C	05/02/2019.	Not Available	30.000	350	XXX	344					0		344		5	5		XXX	L
231021 10 6	CUMMINS ORD	..	04/01/2019.	Adjustment			XXX						0					0	19	XXX	L
247361 70 2	Delta Air Lines, Inc.	..	04/01/2019.	Adjustment			XXX						0					0	13	XXX	L
254687 10 6	WALT DISNEY ORD	..	04/22/2019.	VARIOUS	86.000	11,295	XXX	9,474	(67)	13			13		9,474		1,821	1,821		XXX	L
260557 10 3	DOW ORD	..	04/02/2019.	Not Available	0.667	38	XXX	44					0		44		(6)	(6)		XXX	L
26078J 10 0	DUPONT DE NEMOURS ORD	..	06/03/2019.	Unknown	1,138.000	42,845	XXX	42,845	30,430	(4,810)			(4,810)		42,845			0	296	XXX	L
26441C 20 4	DUKE ENERGY ORD	..	04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD	..	06/03/2019.	Not Available	0.667	66	XXX	64					0		64		2	2		XXX	L
291011 10 4	EMERSON ELECTRIC ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	27.000	1,801	XXX	2,052	1,613	438			438		2,052		(250)	(250)	33	XXX	L
292505 10 4	ENCANA ORD	A	06/04/2019.	Various	0.976		XXX	10					0		10		(10)	(10)		XXX	L
294429 10 5	EQUIFAX ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
30231G 10 2	EXXON MOBIL ORD	..	04/01/2019.	Adjustment			XXX						0					0	95	XXX	L
311900 10 4	FASTENAL ORD	..	05/23/2019.				XXX		(2,615)	1,261			1,261					0		XXX	L
31428X 10 6	FEDEX ORD	..	03/19/2019.	ITG INC.			XXX						0					0	20	XXX	L
345370 86 0	FORD MOTOR ORD	..	04/01/2019.	Adjustment			XXX						0					0	6	XXX	L
35137L 10 5	FOX CL A ORD	..	04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
35137L 20 4	FOX CL B ORD	..	04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
366505 10 5	GARRETT MOTION ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	30.000	461	XXX	309	370	(61)			(61)		309		151	151		XXX	L
369604 10 3	GENERAL ELECTRIC ORD	..	04/22/2019.	ITG INC.	397.000	3,681	XXX	5,186					0		5,186		(1,505)	(1,505)	4	XXX	L
375558 10 3	GILEAD SCIENCES ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
38141G 10 4	GOLDMAN SACHS GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	19.000	3,888	XXX	4,240	3,174	1,066			1,066		4,240		(353)	(353)	40	XXX	L
384802 10 4	WW GRAINGER ORD	..	04/01/2019.	Adjustment			XXX						0					0	12	XXX	L
40412C 10 1	HCA HEALTHCARE ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	14.000	1,892	XXX	1,954	1,742	212			212		1,954		(62)	(62)	11	XXX	L
40434L 10 5	HP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	80.000	1,663	XXX	1,998	1,637	362			362		1,998		(335)	(335)	26	XXX	L
406216 10 1	HALLIBURTON ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	55.000	1,251	XXX	2,188	1,462	726			726		2,188		(938)	(938)	43	XXX	L

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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)
427866 10 8	HERSHEY FOODS ORD		04/01/2019	Adjustment			XXX						0					0	12	XXX	L
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD		04/01/2019	Adjustment			XXX						0					0	4	XXX	L
438516 10 6	HONEYWELL INTERNATIONAL ORD		06/28/2019	JP MORGAN SECURITIES INC.	34.000	5,936	XXX	3,794	4,492	(698)			(698)		3,794		2,142	2,142	56	XXX	L
444859 10 2	HUMANA ORD		04/22/2019	ITG INC.	11.000	2,670	XXX	3,162					0		3,162		(492)	(492)	6	XXX	L
458140 10 0	INTEL ORD		04/01/2019	Adjustment			XXX						0					0	26	XXX	L
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		04/01/2019	Adjustment			XXX						0					0	62	XXX	L
460146 10 3	INTERNATIONAL PAPER ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
46120E 60 2	INTUITIVE SURGICAL ORD		04/22/2019	ITG INC.	5.000	2,457	XXX	2,656	2,395	262			262		2,656		(200)	(200)		XXX	L
478160 10 4	JOHNSON & JOHNSON ORD		04/01/2019	Adjustment			XXX						0					0	55	XXX	L
48238T 10 9	KAR AUCTION SERVICES ORD		06/28/2019	Various	40.000	2,293	XXX	2,293	1,909	384			384		2,293			0	42	XXX	L
485170 30 2	KANSAS CITY SOUTHERN ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
487836 10 8	KELLOGG ORD		04/01/2019	Adjustment			XXX						0					0	17	XXX	L
49456B 10 1	KINDER MORGAN CL P ORD		06/28/2019	JP MORGAN SECURITIES INC.	33.000	689	XXX	613	508	106			106		613		76	76	21	XXX	L
50050N 10 3	KONTOOR BRANDS ORD		06/28/2019	JP MORGAN SECURITIES INC.	13.429	379	XXX	125					0		125		254	254		XXX	L
501044 10 1	KROGER ORD		06/28/2019	JP MORGAN SECURITIES INC.	96.000	2,084	XXX	2,681	2,640	41			41		2,681		(597)	(597)	27	XXX	L
502413 10 7	L3 TECHNOLOGIES ORD		06/29/2019	Unknown	10.000	726	XXX	726	1,737	(1,011)			(1,011)		726			0	17	XXX	L
53814L 10 8	LIVENT ORD		04/22/2019	ITG INC.	16.000	193	XXX	97					0		97		95	95		XXX	L
548661 10 7	LOWE'S COMPANIES ORD		06/28/2019	JP MORGAN SECURITIES INC.	15.000	1,514	XXX	1,638	1,385	252			252		1,638		(124)	(124)	14	XXX	L
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	Adjustment			XXX		2,113	(226)			(226)					0		XXX	L
571748 10 2	MARSH & MCLENNAN ORD		06/28/2019	JP MORGAN SECURITIES INC.	56.000	5,586	XXX	2,609	4,466	(1,857)			(1,857)		2,609		2,977	2,977	46	XXX	L
580135 10 1	MCDONALD'S ORD		04/01/2019	Adjustment			XXX						0					0	21	XXX	L
58155Q 10 3	MCKESSON ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
59156R 10 8	METLIFE ORD		04/01/2019	Adjustment			XXX						0					0	11	XXX	L
594918 10 4	MICROSOFT ORD		04/01/2019	Adjustment			XXX						0					0	72	XXX	L
595017 10 4	MICROCHIP TECHNOLOGY ORD		04/01/2019	Adjustment			XXX						0					0	13	XXX	L
595112 10 3	MICRON TECHNOLOGY ORD		06/28/2019	JP MORGAN SECURITIES INC.	44.000	1,698	XXX	1,860	1,396	464			464		1,860		(162)	(162)		XXX	L
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		04/22/2019	ITG INC.	62.000	3,106	XXX	2,652	2,482	170			170		2,652		454	454	32	XXX	L
615369 10 5	MOODYS ORD		04/01/2019	Adjustment			XXX						0					0	7	XXX	L
654106 10 3	NIKE CL B ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
655844 10 8	NORFOLK SOUTHERN ORD		04/22/2019	ITG INC.	15.000	3,020	XXX	2,726	2,243	482			482		2,726		295	295	23	XXX	L
67066G 10 4	NVIDIA ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		04/22/2019	ITG INC.	88.000	5,542	XXX	7,237	5,401	1,836			1,836		7,237		(1,695)	(1,695)	137	XXX	L
693506 10 7	PPG INDUSTRIES ORD		04/01/2019	Adjustment			XXX						0					0	10	XXX	L
693656 10 0	PVH ORD		04/01/2019	Adjustment			XXX						0					0	0	XXX	L
701094 10 4	PARKER HANNIFIN ORD		06/28/2019	JP MORGAN SECURITIES INC.	8.000	1,360	XXX	527	1,193	(666)			(666)		527		833	833	13	XXX	L
701877 10 2	PARSLEY ENERGY CL A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	73.000	1,388	XXX	2,242	1,167	1,075			1,075		2,242		(854)	(854)		XXX	L
715347 10 0	PERSPECTA ORD		04/01/2019	Adjustment			XXX						0					0	0	XXX	L
717081 10 3	PFIZER ORD		04/01/2019	Adjustment			XXX						0					0	59	XXX	L
744320 10 2	PRUDENTIAL FINANCIAL ORD		06/28/2019	JP MORGAN SECURITIES INC.	19.000	1,919	XXX	2,013	1,549	464			464		2,013		(94)	(94)	38	XXX	L

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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)
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/01/2019	Adjustment			XXX						0					0	21	XXX	L
747525 10 3	QUALCOMM ORD		04/01/2019	Adjustment			XXX						0					0	56	XXX	L
78454L 10 0	SM ENERGY ORD		06/28/2019	JP MORGAN SECURITIES INC.	32.000	401	XXX	1,039	495	544			544		1,039		(638)	(638)	2	XXX	L
806857 10 8	SCHLUMBERGER ORD	C	04/22/2019	ITG INC.	115.000	5,271	XXX	7,259	4,149	3,110			3,110		7,259		(1,987)	(1,987)	191	XXX	L
808513 10 5	CHARLES SCHWAB ORD		06/28/2019	JP MORGAN SECURITIES INC.	47.000	1,889	XXX	2,452	1,952	501			501		2,452		(563)	(563)	16	XXX	L
81721M 10 9	SENIOR HOUSING REIT ORD		06/28/2019	JP MORGAN SECURITIES INC.	68.000	562	XXX	1,153	797	356			356		1,153		(590)	(590)	37	XXX	L
824348 10 6	SHERWIN WILLIAMS ORD		04/01/2019	Adjustment			XXX						0					0	6	XXX	L
828806 10 9	SIMON PROP GRP REIT ORD		06/28/2019	JP MORGAN SECURITIES INC.	19.000	3,036	XXX	3,327	3,192	135			135		3,327		(292)	(292)	78	XXX	L
83088M 10 2	SKYWORKS SOLUTIONS ORD		06/28/2019	JP MORGAN SECURITIES INC.	43.000	3,323	XXX	3,834	2,882	952			952		3,834		(511)	(511)	35	XXX	L
842587 10 7	SOUTHERN ORD		04/01/2019	Adjustment			XXX						0					0	31	XXX	L
844741 10 8	SOUTHWEST AIRLINES ORD		04/22/2019	ITG INC.	25.000	1,296	XXX	1,488	1,162	326			326		1,488		(192)	(192)	8	XXX	L
855244 10 9	STARBUCKS ORD		04/22/2019	ITG INC.	38.000	2,866	XXX	2,193	2,447	(254)			(254)		2,193		673	673	33	XXX	L
863667 10 1	STRYKER ORD		04/22/2019	ITG INC.	14.000	2,561	XXX	2,465	2,195	271			271		2,465		96	96	15	XXX	L
871503 10 8	SYMANTEC ORD		04/01/2019	Adjustment			XXX						0					0	6	XXX	L
87612E 10 6	TARGET ORD		04/01/2019	Adjustment			XXX						0					0	5	XXX	L
87612G 10 1	TARGA RESOURCES ORD		04/01/2019	Adjustment			XXX						0					0	319	XXX	L
88160R 10 1	TESLA ORD		04/22/2019	ITG INC.	5.000	1,316	XXX	1,314	1,664	(350)			(350)		1,314		2	2		XXX	L
883203 10 1	TEXTRON ORD		04/01/2019	Adjustment			XXX						0					0	0	XXX	L
883556 10 2	THERMO FISHER SCIENTIFIC ORD		04/22/2019	ITG INC.	15.000	3,887	XXX	2,564	3,357	(793)			(793)		2,564		1,323	1,323	5	XXX	L
88579Y 10 1	3M ORD		04/01/2019	Adjustment			XXX						0					0	16	XXX	L
892356 10 6	TRACTOR SUPPLY ORD		04/01/2019	Adjustment			XXX						0					0	3	XXX	L
89417E 10 9	TRAVELERS COMPANIES ORD		04/01/2019	Adjustment			XXX						0					0	13	XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019	Adjustment		(5)	XXX						0				(5)	(5)		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019	Adjustment		(2)	XXX						0				(2)	(2)		XXX	L
902973 30 4	US BANCORP ORD		06/28/2019	JP MORGAN SECURITIES INC.	82.000	4,297	XXX	4,425	3,747	677			677		4,425		(128)	(128)	61	XXX	L
90385D 10 7	ULTIMATE SOFTWARE GROUP ORD		05/03/2019	Not Available	8.000	2,652	XXX	2,354	1,959	395			395		2,354		298	298		XXX	L
907818 10 8	UNION PACIFIC ORD		04/01/2019	Adjustment			XXX						0					0	15	XXX	L
913017 10 9	UNITED TECHNOLOGIES ORD		04/22/2019	ITG INC.	56.000	7,663	XXX	5,457	5,963	(506)			(506)		5,457		2,206	2,206	75	XXX	L
918204 10 8	VF ORD		05/23/2019	Various	94.000	2,135	XXX	2,135	6,706	(4,571)			(4,571)		2,135			0	48	XXX	L
91913Y 10 0	VALERO ENERGY ORD		04/22/2019	ITG INC.	29.000	2,636	XXX	3,354	2,174	1,180			1,180		3,354		(718)	(718)	47	XXX	L
92532F 10 0	VERTEX PHARMACEUTICALS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,650	XXX	1,671	1,491	180			180		1,671		(21)	(21)		XXX	L
92553P 20 1	VIACOM CL B ORD		03/19/2019	ITG INC.			XXX						0					0	21	XXX	L
92826C 83 9	VISA CL A ORD		04/01/2019	Adjustment			XXX						0					0	10	XXX	L
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		04/22/2019	ITG INC.	42.000	2,278	XXX	3,090	2,870	220			220		3,090		(812)	(812)	28	XXX	L
949746 10 1	WELLS FARGO ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT		05/29/2019	RBC CAPITAL MARKETS	526.000	15,415	XXX	22,049	14,586	7,463			7,463		22,049		(6,634)	(6,634)	638	XXX	L
966387 40 9	WHITING PETROLEUM ORD		06/28/2019	JP MORGAN SECURITIES INC.	26.000	486	XXX	1,183	590	593			593		1,183		(697)	(697)		XXX	L
969457 10 0	WILLIAMS ORD		04/01/2019	Adjustment			XXX						0					0	8	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
983134 10 7	WYNN RESORTS ORD	..	04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
983919 10 1	XILINX ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	17.000	2,005	XXX	2,292					0		2,292		(288)	(288)	6	XXX	L
988498 10 1	YUM BRANDS ORD	..	04/01/2019.	Adjustment			XXX						0					0	9	XXX	L
G0177J 10 8	ALLERGAN ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	14.000	2,344	XXX	2,690	1,871	819			819		2,690		(346)	(346)	21	XXX	L
G0250X 10 7	AMCOR ORD	D	06/11/2019.	Not Available	0.700	8	XXX	6					0		6		1	1		XXX	L
G02602 10 3	AMDOCS ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	2,546	XXX	2,583	2,402	181			181		2,583		(37)	(37)	22	XXX	L
G0551A 10 3	ARRIS INTERNATIONAL ORD	..	04/04/2019.	Not Available	49.000	1,556	XXX	1,483	1,498	(15)			(15)		1,483		73	73		XXX	L
G0684D 10 7	ATHENE HOLDING CL A ORD	D	06/28/2019.	JP MORGAN SECURITIES INC.	12.000	517	XXX	622	478	144			144		622		(105)	(105)		XXX	L
G1890L 10 7	CAPRI HOLDINGS LTD	D	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,006	XXX	1,944	1,100	845			845		1,944		(939)	(939)		XXX	L
G48833 10 0	WEATHERFORD INTL ORD	C	05/14/2019.	ITG INC.	291.000	14	XXX	826	163	664			664		826		(813)	(813)		XXX	L
G491BT 10 8	INVESCO ORD	..	04/01/2019.	Adjustment			XXX						0					0	21	XXX	L
G5494J 10 3	LINDE ORD	D	06/28/2019.	JP MORGAN SECURITIES INC.	20.000	4,016	XXX	2,498	3,121	(623)			(623)		2,498		1,518	1,518	35	XXX	L
G5960L 10 3	MEDTRONIC ORD	C	04/01/2019.	Adjustment			XXX						0					0	5	XXX	L
H1467J 10 4	CHUBB ORD	D	04/22/2019.	ITG INC.	18.000	2,483	XXX	2,459	2,325	134			134		2,459		24	24	26	XXX	L
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	42.000	3,617	XXX	4,188	3,493	696			696		4,188		(571)	(571)	95	XXX	L
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	727	XXX	739	587	152			152		739		(11)	(11)	8	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					296,058	XXX	313,527	236,258	39,675	0	0	39,675	0	313,527	0	(17,469)	(17,469)	5,866	XXX	XXX
Common Stocks - Mutual Funds																					
04314H 85 7	ARTISAN:INTL VAL INST	..	04/01/2019.	Adjustment			XXX						0					0	11,969	XXX	L
9299999.	Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	11,969	XXX	XXX
9799997.	Total - Common Stocks - Part 4					296,058	XXX	313,527	236,258	39,675	0	0	39,675	0	313,527	0	(17,469)	(17,469)	17,834	XXX	XXX
9799999.	Total - Common Stocks					296,058	XXX	313,527	236,258	39,675	0	0	39,675	0	313,527	0	(17,469)	(17,469)	17,834	XXX	XXX
9899999.	Total - Preferred and Common Stocks					296,058	XXX	313,527	236,258	39,675	0	0	39,675	0	313,527	0	(17,469)	(17,469)	17,834	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					843,527	XXX	881,121	720,718	39,675	(3,342)	0	36,334	0	860,996	0	(17,469)	(17,469)	33,141	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Overnight Fund		I	25,759	25,759	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			25,759	25,759	XXX
7799999.	Total - Common Stock			25,759	25,759	0
7899999.	Total - Preferred and Common Stock			25,759	25,759	XXX
9999999.	Totals			25,759	25,759	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....25,759 Book/Adjusted Carrying Value $.....25,759
2. Average balance for the year: Fair Value $.....154,830 Book/Adjusted Carrying Value $.....154,830
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....25,759 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	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								
The Bank of NY Mellon Pittsburgh, PA					2,167,269	(1,737)	(1,740)	XXX
First Central State Bank De Witt, IA					(1,922,194)	(2,200,259)	(2,363,067)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	245,075	(2,201,995)	(2,364,808)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	245,075	(2,201,995)	(2,364,808)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	250	250	250	XXX
0599999. Total Cash	XXX	XXX	0	0	245,325	(2,201,745)	(2,364,558)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		06/28/2019	2.250		5,825,387	13,021	18,662
60934N 20 3	FEDERATED INS PR OB INST		02/18/2014	2.410		3	0	
8699999. Total - All Other Money Market Mutual Funds						5,825,390	13,021	18,662
8899999. Total - Cash Equivalents						5,825,390	13,021	18,662