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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

WILSON MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 19950 | Employer's ID Number..... 39-0739760

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

Incorporated/Organized..... January 1, 1872 | Commenced Business..... May 1, 1872

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	DAVID LYNN KAUFMAN	THOMAS JOSEPH OBROKTA JR.
CHARLES DONOVAN STAPLETON	MICHAEL LEE WISEMAN		

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

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

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

Subscribed and sworn to before me
This 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	32,663,146		32,663,146	32,375,384
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	11,681,378		11,681,378	10,231,136
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)	4,508,276		4,508,276	4,606,059
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(353,588)), cash equivalents ($.....2,888,435) and short-term investments ($..........0)	2,534,847		2,534,847	1,618,634
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,715,792		2,715,792	2,574,850
9. Receivables for securities	263,054		263,054	183
10. Securities lending reinvested collateral assets	40,562		40,562	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	54,407,057	0	54,407,057	51,406,246
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	262,170		262,170	258,139
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,575,990		6,575,990	6,218,525
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....83,700 earned but unbilled premiums)	5,690,922	9,300	5,681,622	7,745,474
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,344,646		4,344,646	4,672,612
16.2 Funds held by or deposited with reinsured companies	5,357,266		5,357,266	5,019,969
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	242,196		242,196	296,980
18.2 Net deferred tax asset	1,324,466	282,287	1,042,179	1,150,520
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	171,083	118,991	52,092	82,468
21. Furniture and equipment, including health care delivery assets ($..........0)	105,156	105,156	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	2,065,270		2,065,270	328,291
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	4,810,005	155,779	4,654,226	4,833,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	85,356,225	671,513	84,684,712	82,013,031
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	85,356,225	671,513	84,684,712	82,013,031

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. ICOLI cash surrender value	3,318,442		3,318,442	3,318,442
2502. Pooled general expenses receivable	1,332,624		1,332,624	1,512,206
2503. Equities and deposits in pools and associations	3,160		3,160	3,160
2598. Summary of remaining write-ins for Line 25 from overflow page	155,779	155,779	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	4,810,005	155,779	4,654,226	4,833,808

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	1,066,945	1,009,713
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)	1,054,271	1,383,024
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	84,754	223,198
7.1	Current federal and foreign income taxes (including $.....55,827 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 $.....23,580,445 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	806,112	570,404
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	66,749	78,521
12.	Ceded reinsurance premiums payable (net of ceding commissions)	4,066,619	2,865,251
13.	Funds held by company under reinsurance treaties	10,736,652	12,152,269
14.	Amounts withheld or retained by company for account of others	1,752,429	1,818,429
15.	Remittances and items not allocated	139,689	113,990
16.	Provision for reinsurance (including $..........0 certified)	48,807	48,807
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,578,160	1,458,542
20.	Derivatives		
21.	Payable for securities	74,697	
22.	Payable for securities lending	40,562	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	1,013,355	1,072,544
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	63,865,244	62,754,042
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	63,865,244	62,754,042
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	13,000,000	13,000,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	7,819,468	6,258,989
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	20,819,468	19,258,989
38.	Totals (Page 2, Line 28, Col. 3)	84,684,712	82,013,031

DETAILS OF WRITE-INS

2501.	Escheatable funds	703,837	705,613
2502.	Pooled general expenses payable	304,059	347,840
2503.	Obligations in pools and associations	3,731	3,731
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,728	15,360
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,013,355	1,072,544
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 $.....23,004,885)	27,414,545	44,076,147	81,250,615
1.2 Assumed (written $.....8,983,200)	9,058,925	9,281,990	18,478,189
1.3 Ceded (written $.....23,007,687)	27,417,056	44,077,833	81,253,676
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	14,843,319	24,136,284	48,299,400
2.2 Assumed	5,266,475	4,978,325	10,045,657
2.3 Ceded	14,843,250	24,135,544	48,308,061
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	5,493,056
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	374,177
INVESTMENT INCOME			
9. Net investment income earned	944,513	703,171	1,660,374
10. Net realized capital gains (losses) less capital gains tax of $.....(78,610)	107,538	(20,994)	419,362
11. Net investment gain (loss) (Lines 9 + 10)	1,052,052	682,177	2,079,736
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	(211,250)	(301)	(97,176)
15. Total other income (Lines 12 through 14)	(179,855)	9,663	(57,162)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	207,731	1,841,455	2,396,751
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)	175,840	1,774,636	2,281,314
19. Federal and foreign income taxes incurred	133,394	(8,826)	(274,961)
20. Net income (Line 18 minus Line 19) (to Line 22)	42,446	1,783,462	2,556,275
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	19,258,988	19,155,545	19,155,545
22. Net income (from Line 20)	42,446	1,783,462	2,556,275
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....191,075	1,217,773	(248,768)	(1,841,890)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(18,884)	(419,666)	(534,907)
27. Change in nonadmitted assets	319,145	378,172	(27,237)
28. Change in provision for reinsurance			(48,798)
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)	1,560,480	1,493,200	103,443
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,819,468	20,648,745	19,258,988

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. Surplus note interest credit			325,000
1402. Miscellaneous income or expense	0	(301)	324
1403. Surplus note interest expense	(211,250)		(422,500)
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)	(211,250)	(301)	(97,176)
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	9,032,833	7,691,730	14,032,399
2.	Net investment income	1,067,845	791,772	2,012,160
3.	Miscellaneous income	(179,855)	9,663	(57,162)
4.	Total (Lines 1 through 3)	9,920,823	8,493,165	15,987,396
5.	Benefit and loss related payments	2,922,166	(7,624,621)	(2,975,868)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,881,303	1,250,363	5,834,454
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)			(306,179)
10.	Total (Lines 5 through 9)	7,847,132	(6,247,389)	2,739,249
11.	Net cash from operations (Line 4 minus Line 10)	2,073,691	14,740,554	13,248,147
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,604,412	2,360,021	3,578,500
	12.2 Stocks	240,520	390,044	3,281,101
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	28,870	8,662	15,743
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	(262,871)	(3,546,305)	5,923
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,610,931	(787,578)	6,881,267
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,969,815	13,224,593	14,879,829
	13.2 Stocks	339,675	470,237	3,517,695
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	76,470	17,705	108,598
	13.6 Miscellaneous applications	(74,697)	3,620	3,620
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,311,263	13,716,155	18,509,743
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)	(700,332)	(14,503,733)	(11,628,475)
	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)	(457,146)	3,618,284	(894,918)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(457,146)	3,618,284	(894,918)
	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)	916,212	3,855,105	724,754
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,618,634	893,880	893,880
	19.2 End of period (Line 18 plus Line 19.1)	2,534,846	4,748,985	1,618,634

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	$ 42,446	$ 2,556,275
(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	$ 42,446	$ 2,556,275
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 20,819,469	$ 19,258,989
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 20,819,469	$ 19,258,989

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	$	1,096

	2. 12 Months or Longer	$	12,008
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	919,883
	2. 12 Months or Longer	$	1,525,772

(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 $ 40,562

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

M. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

Not Applicable

(3) Any Events of Default or 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

The company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

A. Defined Benefit Plan

No significant change

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock, Industrial and Misc	$ 10,008,403	$	$ 1,672,975	$	$ 11,681,378
Other invested assets	$	$	$ 2,715,793	$	$ 2,715,793
Total	$ 10,008,403	$	$ 4,388,768	$	$ 14,397,171
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stock, Industrial and Misc	$ 1,672,975	$	$	$	$	$	$	$	$	$ 1,672,975
Other invested assets	$ 2,685,470	$	$	$	$ (7,188)	$ 37,511	$	$	$	$ 2,715,793
Total	$ 4,358,445	$	$	$	$ (7,188)	$ 37,511	$	$	$	$ 4,388,768
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	$ 33,818,264	$ 32,663,146	$ -	$ 33,818,264	$ -	$	$
Common Stock	$ 11,681,378	$ 11,681,378	$ 10,008,403	$ -	$ 1,672,975	$	$
Other invested assets	$ 2,715,793	$ 2,715,793	$ -	$ -	$ 2,715,793	$	$

Bonds and Common Stocks

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

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

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

Other Invested Assets

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

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through 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

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

B. Schedule of Insured Financial Obligations at the End of the Period:

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [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). 01/20/2015

6.4 By what department or departments?

STATE OF WISCONSIN OFFICE OF THE COMMISSIONER OF INSURANCE

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

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

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 [ ] No [X]

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 40,562

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 40,562

16.3 Total payable for securities lending reported on the liability page: $ 40,562

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, Inc.	U
Crescent Capital Group, LP	U
New England Asset Management, Inc.	U
Northern Trust Investments, N.A.	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, Inc.	254900X6FRILTWA2B610	SEC	NO
153966	Crescent Capital Group, LP	549300L8Z46F3ZAWSB82	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
105780	Northern Trust Investments, N.A.	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
U.S. Insurers						
22039..........	13-2673100.........	General Reinsurance Corporation..........	DE...........	Authorized.......	....	....
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

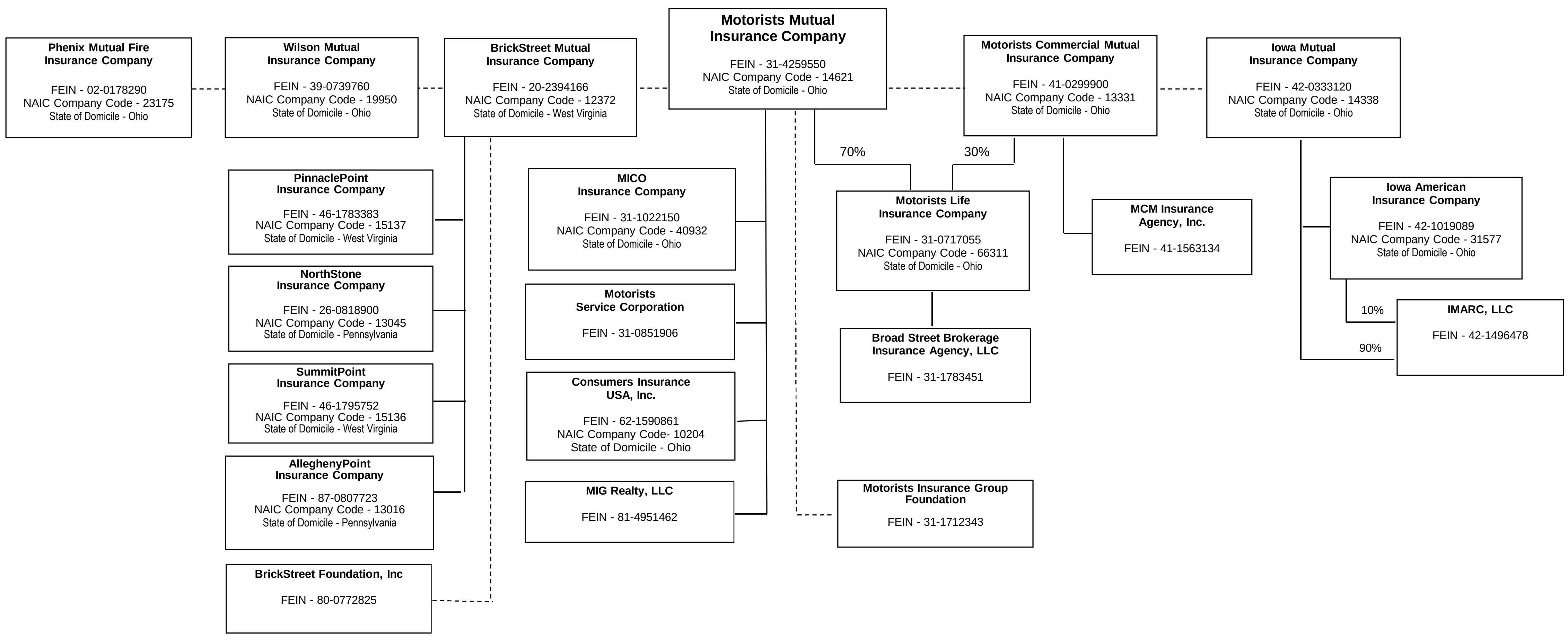
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L	5,779,988	7,319,388	5,014,790	6,376,777	7,055,509	9,575,612
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
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	N						
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	N						
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	17,224,897	33,648,761	14,614,879	15,792,533	44,153,848	51,484,788
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	23,004,885	40,968,149	19,629,669	22,169,310	51,209,357	61,060,400
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	3	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	54

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		Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3, 6
			42-1496478				IMARC, LLC	IA	IA	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	NIA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	IA	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	NIA	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	IA	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	NIA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	RE				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	NIA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			80-0772825				BrickStreet Foundation, Inc.	WV	IA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
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	785,577	(8,802)	(1.120)	7.205
2. Allied lines	617,138	390,213	63.229	54.427
3. Farmowners multiple peril	2,734,703	2,165,439	79.184	35.585
4. Homeowners multiple peril	7,682,745	4,588,914	59.730	52.895
5. Commercial multiple peril	984,545	73,597	7.475	56.708
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	766,615	242,706	31.659	20.730
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	638		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	1,663,252	110,846	6.664	81.530
17.1 Other liability-occurrence	1,658,582	172,661	10.410	84.082
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	29,082	292,414	1,005.476	(2,071.455)
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	5,170,906	3,534,869	68.361	66.753
19.3, 19.4 Commercial auto liability	439,044	861,146	196.141	46.868
21. Auto physical damage	4,824,183	2,417,945	50.121	60.800
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	5,974		0.000	
27. Boiler and machinery	51,560	1,371	2.660	25.595
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	27,414,545	14,843,319	54.144	54.760

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	335,901	714,482	870,752
2. Allied lines	266,890	561,370	693,945
3. Farmowners multiple peril	1,523,957	3,080,106	3,316,884
4. Homeowners multiple peril	3,963,405	6,683,090	7,683,160
5. Commercial multiple peril	150,003	419,365	3,647,236
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	368,273	657,940	1,097,361
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	443	704	749
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	104,292	57,307	6,986,143
17.1 Other liability-occurrence	633,330	1,142,799	3,381,413
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	2	(10,263)	120,789
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,905,144	5,126,027	5,723,660
19.3 19.4 Commercial auto liability	11,069	(22,021)	1,575,017
21. Auto physical damage	2,588,344	4,564,529	5,705,386
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	(10)	(276)	27,461
27. Boiler and machinery	14,014	29,724	138,193
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	12,865,056	23,004,885	40,968,149

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	14,347	(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	10,130	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	14,552	26,479	(900)	34	(865)
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	17,653	31,654	(900)	34	(865)
8. Prior Year-End's Surplus As Regards Policyholders	19,259										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. (4.5)%

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?	YES

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.

Bar Code:

19950201949000002

19950201945500002

19950201936500002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Automobiles	155,779	155,779	0	
2597. Summary of remaining write-ins for Line 25	155,779	155,779	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable	1,136	628
2505. Miscellaneous liabilities	592	14,732
2597. Summary of remaining write-ins for Line 25	1,728	15,360

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	4,606,059	4,801,688
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	97,783	195,629
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,508,276	4,606,059
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,508,276	4,606,059

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,603,720	2,797,070
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	76,470	108,598
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	64,473	(186,439)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	28,870	15,743
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		99,767
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,715,792	2,603,720
12. Deduct total nonadmitted amounts		28,870
13. Statement value at end of current period (Line 11 minus Line 12)	2,715,792	2,574,850

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	42,606,520	32,565,517
2. Cost of bonds and stocks acquired	4,532,594	18,491,736
3. Accrual of discount	11,242	21,166
4. Unrealized valuation increase (decrease)	1,344,375	(1,983,569)
5. Total gain (loss) on disposals	28,929	654,748
6. Deduct consideration for bonds and stocks disposed of	4,068,052	6,953,813
7. Deduct amortization of premium	111,100	189,266
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	17	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	44,344,525	42,606,520
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	44,344,525	42,606,520

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)	30,731,935	1,356,963	822,854	(258,811)	30,731,935	31,007,233		30,647,132
2. NAIC 2 (a)	1,481,076	151,663	194,711	217,886	1,481,076	1,655,914		1,728,252
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	32,213,011	1,508,626	1,017,566	(40,925)	32,213,011	32,663,146	0	32,375,384
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	32,213,011	1,508,626	1,017,566	(40,925)	32,213,011	32,663,146	0	32,375,384

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,621,082	1,056,869
2. Cost of cash equivalents acquired	17,707,527	42,494,124
3. Accrual of discount		246
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	16,440,174	41,930,157
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)	2,888,435	1,621,082
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,888,435	1,621,082

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			17,618			0.130
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			19,892			0.840
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	37,511	0	0	XXX
4499999. Subtotal - Unaffiliated								0	37,511	0	0	XXX
4699999. Totals								0	37,511	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3140FP C9 8	FN BE3695 - RMBS		06/01/2019	SUNTRUST CAPITAL MARKETS, INC.		354,518	347,035	405	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						354,518	347,035	405	XXX
Bonds - Industrial and Miscellaneous									
00206R HM 7	AT&T INC.		06/01/2019	Not Available		100,633	100,000	1,606	2FE
00206R HS 4	AT&T INC.		06/01/2019	Not Available		51,030	50,000	700	2FE
02587A AN 4	AMXCA 192 A - ABS		04/22/2019	RBC CAPITAL MARKETS		224,987	225,000		1FE
08162B BD 3	BMARK 19B11 A4 - CMBS		05/22/2019	JP MORGAN SECURITIES LLC		252,498	250,000	365	1FE
14042W AC 4	COPAR 191 A3 - ABS		05/21/2019	JP MORGAN SECURITIES LLC		149,970	150,000		1FE
36257A AD 3	GMALT 192 A3 - ABS		04/30/2019	JP MORGAN SECURITIES LLC		74,997	75,000		1FE
98162V AD 1	WOART 19B A3 - ABS		05/07/2019	WELLS FARGO SECURITIES LLC		299,993	300,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						1,154,107	1,150,000	2,670	XXX
8399997. Total - Bonds - Part 3						1,508,626	1,497,035	3,075	XXX
8399999. Total - Bonds						1,508,626	1,497,035	3,075	XXX
Common Stocks - Industrial and Miscellaneous									
00164V 10 3	AMC NETWORKS CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	585	XXX		L
00912X 30 2	AIR LEASE CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	936	XXX		L
02156B 10 3	ALTERYX CL A ORD		06/28/2019	JP MORGAN SECURITIES INC.	15.000	1,637	XXX		L
03064D 10 8	AMERICOLD REALTY ORD		06/28/2019	JP MORGAN SECURITIES INC.	45.000	1,459	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		05/24/2019	VARIOUS	1,445.000	18,984	XXX		L
05541T 10 1	BGC PARTNERS CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	356	XXX		L
09062X 10 3	BIOGEN ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,508	XXX		L
097023 10 5	BOEING ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,460	XXX		L
12653C 10 8	CNX RESOURCES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	461	XXX		L
127055 10 1	CABOT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	716	XXX		L
138098 10 8	CANTEL MEDICAL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	644	XXX		L
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		06/28/2019	JP MORGAN SECURITIES INC.	5.000	3,664	XXX		L
171779 30 9	CIENA ORD		06/28/2019	JP MORGAN SECURITIES INC.	35.000	1,439	XXX		L
194014 10 6	COLFAX ORD		06/28/2019	JP MORGAN SECURITIES INC.	25.000	701	XXX		L
21871D 10 3	CORELOGIC ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	843	XXX		L
22052L 10 4	CORTEVA ORD		06/03/2019	VARIOUS	162.665	4,632	XXX		L
22266L 10 6	COUPA SOFTWARE ORD		06/28/2019	JP MORGAN SECURITIES INC.	15.000	1,899	XXX		L
222795 50 2	COUSINS PROPERTIES REIT ORD		06/28/2019	JP MORGAN SECURITIES INC.	35.000	1,266	XXX		L
225447 10 1	CREE ORD		06/28/2019	JP MORGAN SECURITIES INC.	25.000	1,404	XXX		L
253393 10 2	DICKS SPORTING ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	762	XXX		L
256163 10 6	DOCUSIGN ORD		06/28/2019	JP MORGAN SECURITIES INC.	35.000	1,740	XXX		L
260557 10 3	DOW ORD		04/02/2019	VARIOUS	162.665	7,663	XXX		L
26078J 10 0	DOWDUPONT ORD		04/02/2019	VARIOUS	487.996	15,724	XXX		L
26210C 10 4	DROPBOX CL A ORD		06/28/2019	JP MORGAN SECURITIES INC.	50.000	1,252	XXX		L
26614N 10 2	DUPONT DE NEMOURS ORD		06/03/2019	VARIOUS	162.665	11,092	XXX		L
278768 10 6	ECHOSTAR CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	599	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		06/28/2019	JP MORGAN SECURITIES INC.	55.000	1,859	XXX		L
28618M 10 6	ELEMENT SOLUTIONS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	552	XXX		L
292505 10 4	ENCANA ORD	A	04/01/2019	Various	26.719	238	XXX		L
292505 10 4	ENCANA ORD		04/01/2019	Various	(26.720)	(238)	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)
29362U 10 4	ENTEGRIS ORD.		06/28/2019	JP MORGAN SECURITIES INC.	30.000	1,120	XXX		L
29786A 10 6	ETSY ORD.		06/28/2019	JP MORGAN SECURITIES INC.	25.000	1,534	XXX		L
337738 10 8	FISERV ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,558	XXX		L
33829M 10 1	FIVE BELOW ORD.		06/28/2019	JP MORGAN SECURITIES INC.	15.000	1,800	XXX		L
339041 10 5	FLEETCOR TECHNOLOGIES ORD.		06/28/2019	JP MORGAN SECURITIES INC.	5.000	1,404	XXX		L
339750 10 1	FLOOR DECOR HOLDINGS CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	10.000	419	XXX		L
343498 10 1	FLOWERS FOODS ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	857	XXX		L
405217 10 0	HAIN CELESTIAL GROUP ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	552	XXX		L
413875 10 5	L3HARRIS TECHNOLOGIES ORD.		06/29/2019	Various	11.700	653	XXX		L
443573 10 0	HUBSPOT ORD.		06/28/2019	JP MORGAN SECURITIES INC.	10.000	1,705	XXX		L
449253 10 3	IAA ORD.		06/28/2019	ITG INC.	25.000	873	XXX		L
451107 10 6	IDACORP ORD.		06/28/2019	JP MORGAN SECURITIES INC.	10.000	1,004	XXX		L
457985 20 8	INTEGRA LIFESCIENCES HOLDINGS ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	838	XXX		L
46266C 10 5	IQVIA HOLDINGS ORD.		06/28/2019	JP MORGAN SECURITIES INC.	20.000	3,218	XXX		L
46590V 10 0	JBG SMITH PROPERTIES ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	821	XXX		L
48238T 10 9	KAR AUCTION SERVICES ORD.		06/28/2019	ITG INC.	25.000	532	XXX		L
49456B 10 1	KINDER MORGAN CL P ORD.		05/29/2019	Citigroup Global Markets Inc. NY	600.000	11,929	XXX		L
50050N 10 3	KONTOOR BRANDS ORD.		05/23/2019	Various	14.429	216	XXX		L
500688 10 6	KOSMOS ENERGY ORD.		06/28/2019	JP MORGAN SECURITIES INC.	75.000	470	XXX		L
531229 87 0	LIBERTY MEDIA FORMULA ONE SRS A ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	366	XXX		L
552848 10 3	MGIC INVESTMENT ORD.		06/28/2019	JP MORGAN SECURITIES INC.	75.000	985	XXX		L
57060D 10 8	MARKETAXESS HOLDINGS ORD.		06/01/2019	ITG INC.	(5.000)	(934)	XXX		L
58471A 10 5	MEDIDATA SOLUTIONS ORD.		06/28/2019	JP MORGAN SECURITIES INC.	10.000	905	XXX		L
594918 10 4	MICROSOFT ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	8,658	XXX		L
63938C 10 8	NAVIENT ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	605	XXX		L
650111 10 7	NEW YORK TIMES CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	35.000	1,142	XXX		L
65336K 10 3	NEXSTAR MEDIA GROUP CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	5.000	505	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	4,022	XXX		L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,178	XXX		L
723484 10 1	PINNACLE WEST ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,411	XXX		L
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT.		05/29/2019	WELLS FARGO SECURITIES	650.000	14,994	XXX		L
72651A 20 7	PLAINS GP HOLDINGS CL A ORD.		05/29/2019	WELLS FARGO SECURITIES	650.000	15,100	XXX		L
74051N 10 2	PREMIER CL A ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	391	XXX		L
74164M 10 8	PRIMERICA ORD.		06/28/2019	JP MORGAN SECURITIES INC.	5.000	600	XXX		L
74624M 10 2	PURE STORAGE CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	55.000	840	XXX		L
74733V 10 0	QEP RESOURCES ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	403	XXX		L
75605Y 10 6	REALOGY HOLDINGS ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	313	XXX		L
75606N 10 9	REALPAGE ORD.		06/28/2019	JP MORGAN SECURITIES INC.	15.000	883	XXX		L
77543R 10 2	ROKU CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	15.000	1,359	XXX		L
78667J 10 8	SAGE THERAPEUTICS ORD.		06/28/2019	JP MORGAN SECURITIES INC.	5.000	915	XXX		L
810186 10 6	SCOTTS MIRACLE GRO ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	493	XXX		L
82981J 10 9	SITE CENTERS ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	385	XXX		L
83001A 10 2	SIX FLAGS ENTERTAINMENT ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	772	XXX		L
83200N 10 3	SMARTSHEET CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	15.000	726	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	5.000	306	XXX		L
872275 10 2	TCF FINANCIAL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	35.000	762	XXX		L
87612G 10 1	TARGA RESOURCES ORD		05/29/2019	UBS SECURITIES LLC	500.000	19,314	XXX		L
88023U 10 1	TEMPUR SEALY INTERNATIONAL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	605	XXX		L
880779 10 3	TEREX ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	339	XXX		L
88224Q 10 7	TEXAS CAPITAL BANCSHARES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	627	XXX		L
88339J 10 5	TRADE DESK CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	5.000	1,139	XXX		L
887389 10 4	TIMKEN ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	15.000	717	XXX		L
90138F 10 2	TWILIO CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	10.000	1,363	XXX		L
91325V 10 8	UNITI GROUP ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	35.000	409	XXX		L
91336L 10 7	UNIVAR ORD		06/28/2019	JP MORGAN SECURITIES INC	30.000	661	XXX		L
918204 10 8	VF ORD		05/23/2019	Various	101.000	3,454	XXX		L
92552V 10 0	VIASAT ORD		06/28/2019	JP MORGAN SECURITIES INC	10.000	808	XXX		L
92839U 20 6	VISTEON ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	5.000	403	XXX		L
948741 10 3	WEINGARTEN RLTY REIT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	25.000	704	XXX		L
949090 10 4	WELBILT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	25.000	426	XXX		L
95058W 10 0	WENDYS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	40.000	747	XXX		L
968223 20 6	JOHN WILEY SONS CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	5.000	232	XXX		L
980745 10 3	WOODWARD ORD		06/28/2019	JP MORGAN SECURITIES INC	10.000	1,132	XXX		L
98156Q 10 8	WORLD WRESTLING ENTERTAINM CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	10.000	722	XXX		L
98310W 10 8	WYNDHAM DESTINATIONS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	20.000	866	XXX		L
98389B 10 0	XCEL ENERGY ORD		06/28/2019	JP MORGAN SECURITIES INC	55.000	3,272	XXX		L
98954M 10 1	ZILLOW GROUP CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	348	XXX		L
G0084W 10 1	ADIENT ORD	D	04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	15.000	388	XXX		L
G0250X 10 7	AMCOR ORD	D	06/11/2019	ITG INC	102.000	1,074	XXX		L
G1151C 10 1	ACCENTURE CL A ORD	C	04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	20.000	3,561	XXX		L
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	D	06/28/2019	JP MORGAN SECURITIES INC	40.000	962	XXX		L
G6359F 10 3	NABORS INDUSTRIES ORD	C	04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	75.000	297	XXX		L
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	D	06/28/2019	JP MORGAN SECURITIES INC	20.000	2,924	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						231,919	XXX	0	XXX
Common Stocks - Mutual Funds									
04314H 66 7	ARTISAN:INTL VAL ADV		06/07/2019	Not Available	207.171	7,040	XXX		V
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	5.000	934	XXX		L
9299999. Total - Common Stocks - Mutual Funds						7,974	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						239,893	XXX	0	XXX
9799999. Total - Common Stocks						239,893	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						239,893	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,748,518	XXX	3,075	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		06/01/2019.	Paydown		18,010	18,010	18,427	18,409		(399)		(399)		18,010			0	329	07/20/2048.	1
36213N HJ 8	GN 559233 - RMBS		06/01/2019.	Paydown		2,781	2,781	2,920	2,834		(53)		(53)		2,781			0	323	04/15/2032.	1
0599999.	Total - Bonds - U.S. Government					20,791	20,791	21,347	21,243	0	(452)	0	(452)	0	20,791	0	0	0	652	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M4 4Q 3	FH G03231 - RMBS		06/01/2019.	Paydown		915	915	973	987		(72)		(72)		915			0	123	08/01/2037.	1
3128M9 6X 5	FH G07786 - RMBS		06/01/2019.	Paydown		1,905	1,905	2,019	2,020		(115)		(115)		1,905			0	166	08/01/2044.	1
3128MJ X8 8	FH G08702 - RMBS		06/01/2019.	Paydown		39,196	39,196	39,956	39,855		(660)		(660)		39,196		0	0	970	04/01/2046.	1
3128MM P6 4	FH G18444 - RMBS		06/01/2019.	Paydown		1,639	1,639	1,701	1,680		(41)		(41)		1,639		0	0	86	09/01/2027.	1
3128MM UW 1	FH G18596 - RMBS		06/01/2019.	Paydown		42,865	42,865	42,781	42,774		90		90		42,865		0	0	966	04/01/2031.	1
3128P8 FX 4	FH C91982 - RMBS		06/01/2019.	Paydown		5,230	5,230	5,252	5,250		(20)		(20)		5,230			0	107	03/01/2038.	1
3128PT 6H 3	FH J14472 - RMBS		06/01/2019.	Paydown		2,648	2,648	2,653	2,649		(1)		(1)		2,648			0	452	02/01/2026.	1
3132GR ZL 8	FH Q06747 - RMBS		06/01/2019.	Paydown		914	914	944	943		(29)		(29)		914		0	0	108	03/01/2042.	1
3132MA CR 0	FH Q29380 - RMBS		06/01/2019.	Paydown		2,978	2,978	3,160	3,216		(238)		(238)		2,978		0	0	224	11/01/2044.	1
3132XY AM 9	FH Q55411 - RMBS		06/01/2019.	Paydown		13,324	13,324	13,931	13,933		(609)		(609)		13,324			0	384	04/01/2048.	1
3136AE PS 0	FNR 1363D PD - CMO/RMBS		06/01/2019.	Paydown		4,258	4,258	4,138	4,160		97		97		4,258			0	170	05/25/2043.	1
3136AE ZQ 3	FNR 1356B P - CMO/RMBS		06/01/2019.	Paydown		5,385	5,385	5,323	5,329		56		56		5,385		0	0	288	06/25/2043.	1
31371N XK 6	FN 257282 - RMBS		06/01/2019.	Paydown		851	851	842	841		10		10		851		0	0	122	07/01/2028.	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	315	03/15/2038.	1
3137B9 BZ 7	FHMS KF03 A - CMBS		06/25/2019.	Paydown		1,453	1,453	1,453	1,453				0		1,453		(0)	(0)	100	01/25/2021.	1
3138AB NC 9	FN AH9386 - RMBS		06/01/2019.	Paydown		11,776	11,776	12,162	12,139		(363)		(363)		11,776			0	217	04/01/2041.	1
3138EN HG 7	FN AL5630 - RMBS		06/01/2019.	Paydown		1,992	1,992	2,114	2,118		(126)		(126)		1,992		0	0	171	08/01/2044.	1
3138X3 BX 9	FN AU3653 - RMBS		06/01/2019.	Paydown		504	503	529	528		(25)		(25)		503		0	0	169	09/01/2043.	1
3138XW AM 0	FN AW6311 - RMBS		06/01/2019.	Paydown		182	182	191	194		(12)		(12)		182			0	130	06/01/2044.	1
3138XX H7 4	FN AW7453 - RMBS		06/01/2019.	Paydown		4,573	4,573	4,871	4,917		(344)		(344)		4,573			0	231	09/01/2044.	1
3138Y6 MY 7	FN AX4874 - RMBS		06/01/2019.	Paydown		1,592	1,592	1,688	1,675		(82)		(82)		1,592			0	95	12/01/2044.	1
3140FP DG 1	FN BE3702 - RMBS		06/01/2019.	Paydown		23,210	23,210	24,334	24,299		(1,090)		(1,090)		23,210		0	0	648	06/01/2047.	1
3140QA NN 6	FN CA3096 - RMBS		06/01/2019.	Paydown		24,870	24,870	26,073			(1,203)		(1,203)		24,870		(0)	(0)	238	02/01/2049.	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
31418R P7 0	FN AD4045 - RMBS		06/01/2019.	Paydown		985	985	1,023	1,033		(48)		(48)		985			0	170	04/01/2040.	1
91412F 7X 9	THE REGENTS OF THE UNIVERSITY OF CALIFOR		05/15/2019.	Call @ 100.00		350,000	350,000	354,652	350,265		(265)		(265)		350,000			0	10,973	05/15/2031.	1FE
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		06/01/2019.	Paydown		3,785	3,785	3,785	3,785				0		3,785		0	0	261	04/25/2042.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					560,519	560,519	570,437	539,760	0	(5,314)	0	(5,314)	0	560,519	0	0	0	18,054	XXX	XXX
Bonds - Industrial and Miscellaneous																					
29366A AA 2	ELL 1 A1 - ABS		06/01/2019.	Paydown		25,327	25,327	25,323	25,326		1		1		25,327			0	1,892	09/01/2023.	1FE
36252R AJ 8	GSMS 14GC18 A3 - CMBS		04/01/2019.	Paydown									0					0	296	01/11/2047.	1FE
82652K AA 2	SRFC 171 A - ABS		06/20/2019.	Paydown		3,132	3,132	3,132	3,132		0		0		3,132			0	144	03/20/2034.	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
887317 AQ 8	TIME WARNER INC		06/01/2019.	Adjustment		100,733	100,000	97,926	99,087		106		106		99,193		1,540	1,540	1,606	06/15/2022.	2FE
887317 AW 5	TIME WARNER INC		06/01/2019.	Adjustment		51,080	50,000	48,518	48,966		60		60		49,026		2,053	2,053	1,600	07/15/2025.	2FE

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)
92343V CH 5	VERIZON COMMUNICATIONS INC.		05/06/2019.	VARIOUS		47,017	47,000	43,792	46,277		215		215		46,492		508	508	891	02/21/2020.	2FE
927804 FH 2	VIRGINIA ELECTRIC AND POWER CO.		06/30/2019.	Maturity @ 100.00		200,000	200,000	214,778	201,034		(1,034)		(1,034)		200,000			0		06/30/2019.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					440,374	438,544	446,554	423,822	0	(652)	0	(652)	0	436,256	0	4,101	4,101	6,500	XXX	XXX
8399997.	Total - Bonds - Part 4					1,021,684	1,019,854	1,038,338	984,825	0	(6,417)	0	(6,417)	0	1,017,566	0	4,101	4,101	25,206	XXX	XXX
8399999.	Total - Bonds					1,021,684	1,019,854	1,038,338	984,825	0	(6,417)	0	(6,417)	0	1,017,566	0	4,101	4,101	25,206	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
011659 10 9	ALASKA AIR GROUP ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
020002 10 1	ALLSTATE ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
02209S 10 3	ALTRIA GROUP ORD		04/01/2019.	Adjustment			XXX						0					0	7	XXX	L
025537 10 1	AMERICAN ELECTRIC POWER ORD		04/01/2019.	Adjustment			XXX						0					0	17	XXX	L
03073E 10 5	AMERISOURCEBERGEN ORD		04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
031162 10 0	AMGEN ORD		04/01/2019.	Adjustment			XXX						0					0	7	XXX	L
032654 10 5	ANALOG DEVICES ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
03676B 10 2	ANTERO MIDSTREAM ORD		04/04/2019.	FRACTIONAL SHARES	0.010		XXX	0					0		0		(0)	(0)		XXX	L
037833 10 0	APPLE ORD		06/28/2019.	JP MORGAN SECURITIES INC.	25.000	4,948	XXX	5,409	3,944	1,466			1,466		5,409		(461)	(461)	38	XXX	L
038222 10 5	APPLIED MATERIAL ORD		04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
039483 10 2	ARCHER DANIELS MIDLAND ORD		04/01/2019.	Adjustment			XXX						0					0	6	XXX	L
039653 10 0	ARCOSA ORD		06/28/2019.	JP MORGAN SECURITIES INC.	10.000	376	XXX	315	277	38			38		315		61	61	1	XXX	L
054937 10 7	BB AND T ORD		04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
0556EL 10 9	BP MIDSTREAM PARTNERS UNT		05/29/2019.	MORGAN STANLEY CO.	100.000	1,420	XXX	1,800	1,554	246			246		1,800		(380)	(380)	61	XXX	L
081437 10 5	BEMIS ORD	C	06/11/2019.	Various	20.000	1,074	XXX	1,074					0		1,074			0	6	XXX	L
09062X 10 3	BIOGEN ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,578	XXX	6,751	6,018	732			732		6,751		(2,173)	(2,173)		XXX	L
097023 10 5	BOEING ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	04/01/2019.	Adjustment			XXX						0					0	18	XXX	L
11135F 10 1	BROADCOM ORD		06/28/2019.	JP MORGAN SECURITIES INC.	10.000	2,879	XXX	2,336	2,543	(207)			(207)		2,336		543	543	27	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT		05/29/2019.	VARIOUS	600.000	24,486	XXX	33,065	17,394	15,671			15,671		33,065		(8,579)	(8,579)	900	XXX	L
12653C 10 8	CNX RESOURCES ORD		06/28/2019.	JP MORGAN SECURITIES INC.	45.000	329	XXX	461					0		461		(132)	(132)		XXX	L
126650 10 0	CVS HEALTH ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,880	XXX	4,415	3,604	811			811		4,415		(1,535)	(1,535)	55	XXX	L
166764 10 0	CHEVRON ORD		04/01/2019.	Adjustment			XXX						0					0	3	XXX	L
191216 10 0	COCA-COLA ORD		04/01/2019.	Adjustment			XXX						0					0	26	XXX	L
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		06/28/2019.	JP MORGAN SECURITIES INC.	35.000	2,219	XXX	2,501	2,222	279			279		2,501		(282)	(282)	14	XXX	L
192479 10 3	COHERENT ORD		06/28/2019.	JP MORGAN SECURITIES INC.	5.000	682	XXX	680					0		680		2	2		XXX	L
20825C 10 4	CONOCOPHILLIPS ORD		04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
209115 10 4	CONSOLIDATED EDISON ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
21036P 10 8	CONSTELLATION BRANDS CL A ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	985	XXX	1,080	804	276			276		1,080		(96)	(96)	7	XXX	L
222070 20 3	COTY CL A ORD	C	05/02/2019.	Not Available	22.000	256	XXX	253	144	108			108		253		4	4	3	XXX	L

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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)
247361 70 2	Delta Air Lines, Inc.	..	04/01/2019.	Adjustment			XXX						0					0	30	XXX	L
25179M 10 3	DEVON ENERGY ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	15.000	428	XXX	530	338	191			191		530		(102)	(102)	3	XXX	L
254687 10 6	WALT DISNEY ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	51.439	7,090	XXX	5,659					0		5,659		1,432	1,432		XXX	L
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.	..	06/28/2019.	JP MORGAN SECURITIES INC.	35.000	2,716	XXX	2,095	2,064	31			31		2,095		620	620	28	XXX	L
260557 10 3	DOW ORD	..	04/02/2019.	Not Available	0.665	38	XXX	43					0		43		(5)	(5)		XXX	L
26078J 10 0	DUPONT DE NEMOURS ORD	..	06/03/2019.	Various	975.992	39,110	XXX	39,110	26,098	(2,711)			(2,711)		39,110			0	254	XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD	..	06/17/2019.	Not Available	0.665	66	XXX	62					0		62		4	4		XXX	L
292505 10 4	ENCANA ORD	A	05/01/2019.	Adjustment	26.719	194	XXX	238					0		238		(44)	(44)	0	XXX	L
292505 10 4	ENCANA ORD	..	04/01/2019.	Adjustment	(26.000)	(146)	XXX	(232)					0		(232)	58	28	86	(0)	XXX	L
30231G 10 2	EXXON MOBIL ORD	..	04/01/2019.	Adjustment			XXX						0					0	51	XXX	L
311900 10 4	FASTENAL ORD	..	05/23/2019.	Adjustment			XXX		(3,190)	520			520					0	1	XXX	L
31428X 10 6	FEDEX ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	20.000	3,284	XXX	4,429	3,227	1,203			1,203		4,429		(1,146)	(1,146)	26	XXX	L
337738 10 8	FISERV ORD	..	04/22/2019.	FENNER	89.000	7,570	XXX	5,515	6,541	(1,025)			(1,025)		5,515		2,055	2,055		XXX	L
337932 10 7	FIRSTENERGY ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
345370 86 0	FORD MOTOR ORD	..	04/01/2019.	Adjustment			XXX						0					0	4	XXX	L
35137L 20 4	FOX CL B ORD	..	04/01/2019.	Adjustment		(2)	XXX						0				(2)	(2)		XXX	L
35671D 85 7	FREEPORT MCMORAN ORD	..	04/01/2019.	Adjustment			XXX						0					0	14	XXX	L
366505 10 5	GARRETT MOTION ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	23.000	353	XXX	235	284	(49)			(49)		235		118	118		XXX	L
369604 10 3	GENERAL ELECTRIC ORD	..	04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	205.000	1,896	XXX	3,156					0		3,156		(1,260)	(1,260)	2	XXX	L
375558 10 3	GILEAD SCIENCES ORD	..	04/01/2019.	Adjustment			XXX						0					0	6	XXX	L
384637 10 4	GRAHAM HOLDINGS CL B ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	3,450	XXX	3,314					0		3,314		136	136	7	XXX	L
412822 10 8	HARLEY DAVIDSON ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
427866 10 8	HERSHEY FOODS ORD	..	04/01/2019.	Adjustment			XXX						0					0	6	XXX	L
458140 10 0	INTEL ORD	..	04/01/2019.	Adjustment			XXX						0					0	10	XXX	L
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD	..	04/01/2019.	Adjustment			XXX						0					0	15	XXX	L
460146 10 3	INTERNATIONAL PAPER ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
46625H 10 0	JPMORGAN CHASE ORD	..	04/01/2019.	Adjustment			XXX						0					0	36	XXX	L
478160 10 4	JOHNSON & JOHNSON ORD	..	04/01/2019.	Adjustment			XXX						0					0	19	XXX	L
48238T 10 9	KAR AUCTION SERVICES ORD	..	06/28/2019.	Unknown	25.000	1,405	XXX	1,405	1,193	212			212		1,405			0	26	XXX	L
482480 10 0	KLA TENCOR ORD	..	04/01/2019.	Adjustment			XXX						0					0	5	XXX	L
493267 10 8	KEYCORP ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
494368 10 3	KIMBERLY CLARK ORD	..	04/02/2019.	ITG INC.			XXX						0					0	5	XXX	L
50050N 10 3	KONTOOR BRANDS ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	14.429	407	XXX	216					0		216		191	191		XXX	L
501044 10 1	KROGER ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
502413 10 7	L3 TECHNOLOGIES ORD	..	06/29/2019.	Various	9.000	653	XXX	653	1,563	(909)			(909)		653			0	15	XXX	L
531229 87 0	LIBERTY MEDIA FORMULA ONE SRS A ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	5.000	179	XXX	183					0		183		(4)	(4)		XXX	L
532457 10 8	ELI LILLY ORD	..	04/01/2019.	Adjustment			XXX						0					0	2	XXX	L

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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)
56585A 10 2	MARATHON PETROLEUM ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	Adjustment			XXX		1,057	(122)			(122)					0		XXX	L
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD.		04/01/2019	Adjustment			XXX						0					0	0	XXX	L
58933Y 10 5	MERCK & CO ORD		04/01/2019	Adjustment			XXX						0					0	17	XXX	L
59156R 10 8	METLIFE ORD		06/28/2019	JP MORGAN SECURITIES INC.	75.000	3,725	XXX	3,330	3,080	251			251		3,330		395	395	65	XXX	L
594918 10 4	MICROSOFT ORD		04/01/2019	Adjustment			XXX						0					0	39	XXX	L
595017 10 4	MICROCHIP TECHNOLOGY ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
60871R 20 9	MOLSON COORS BREWING NONVTG CL B ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
617446 44 8	MORGAN STANLEY ORD		06/28/2019	JP MORGAN SECURITIES INC.	55.000	2,410	XXX	1,351	2,181	(830)			(830)		1,351		1,059	1,059	33	XXX	L
651639 10 6	NEWMONT GOLDCORP ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
65339F 10 1	NEXTERA ENERGY ORD		04/01/2019	Adjustment			XXX						0					0	6	XXX	L
665859 10 4	NORTHERN TRUST ORD		03/20/2019	ITG INC.			XXX						0					0	6	XXX	L
67066G 10 4	NVIDIA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,285	XXX	4,914	2,670	2,244			2,244		4,914		(1,629)	(1,629)	8	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		03/20/2019	ITG INC.			XXX						0					0	59	XXX	L
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD		05/06/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,040	XXX	4,164	5,261	(1,097)			(1,097)		4,164		1,875	1,875	51	XXX	L
693718 10 8	PACCAR ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
701094 10 4	PARKER HANNIFIN ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
713448 10 8	PEPSICO ORD		04/01/2019	Adjustment			XXX						0					0	25	XXX	L
717081 10 3	PFIZER ORD		04/01/2019	Adjustment			XXX						0					0	16	XXX	L
718546 10 4	PHILLIPS 66 ORD		04/01/2019	Adjustment			XXX						0					0	9	XXX	L
744320 10 2	PRUDENTIAL FINANCIAL ORD		04/01/2019	Adjustment			XXX						0					0	7	XXX	L
74733V 10 0	QEP RESOURCES ORD		06/28/2019	JP MORGAN SECURITIES INC.	50.000	362	XXX	403					0		403		(41)	(41)		XXX	L
747525 10 3	QUALCOMM ORD		04/01/2019	Adjustment			XXX						0					0	22	XXX	L
75605Y 10 6	REALOGY HOLDINGS ORD		06/28/2019	JP MORGAN SECURITIES INC.	25.000	181	XXX	313					0		313		(132)	(132)	2	XXX	L
770323 10 3	ROBERT HALF ORD		04/01/2019	Adjustment			XXX						0					0	0	XXX	L
78454L 10 0	SM ENERGY ORD		06/28/2019	JP MORGAN SECURITIES INC.	20.000	250	XXX	602	310	293			293		602		(352)	(352)	1	XXX	L
806857 10 8	SCHLUMBERGER ORD	C	04/01/2019	Adjustment			XXX						0					0	3	XXX	L
808513 10 5	CHARLES SCHWAB ORD		04/01/2019	Adjustment			XXX						0					0	1	XXX	L
81721M 10 9	SENIOR HOUSING REIT ORD		06/28/2019	JP MORGAN SECURITIES INC.	45.000	372	XXX	766	527	239			239		766		(394)	(394)	24	XXX	L
83088M 10 2	SKYWORKS SOLUTIONS ORD		04/01/2019	Adjustment			XXX						0					0	3	XXX	L
842587 10 7	SOUTHERN ORD		04/01/2019	Adjustment			XXX						0					0	11	XXX	L
855244 10 9	STARBUCKS ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
872540 10 9	TJX ORD		04/01/2019	Adjustment			XXX						0					0	2	XXX	L
87612E 10 6	TARGET ORD		04/01/2019	Adjustment			XXX						0					0	4	XXX	L
87612G 10 1	TARGA RESOURCES ORD		04/01/2019	Adjustment			XXX						0					0	182	XXX	L
880779 10 3	TEREX ORD		06/28/2019	JP MORGAN SECURITIES INC.	10.000	314	XXX	339					0		339		(25)	(25)	1	XXX	L
88579Y 10 1	3M ORD		04/01/2019	Adjustment			XXX						0					0	16	XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019	Adjustment		(16)	XXX						0				(16)	(16)		XXX	L

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90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.	..	04/01/2019.	Adjustment		(11)	XXX						0				(11)	(11)		XXX	L
90385D 10 7	ULTIMATE SOFTWARE GROUP ORD	..	05/03/2019.	Not Available	5.000	1,658	XXX	1,427	1,224	203			203		1,427		230	230		XXX	L
907818 10 8	UNION PACIFIC ORD	..	04/01/2019.	Adjustment			XXX						0					0	5	XXX	L
911312 10 6	UNITED PARCEL SERVICE CL B ORD	..	04/01/2019.	Adjustment			XXX						0					0	12	XXX	L
91325V 10 8	UNITI GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	35.000	333	XXX	409					0		409		(76)	(76)		XXX	L
913903 10 0	UNIVERSAL HEALTH SERVICES CL B ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
918204 10 8	VF ORD	..	06/01/2019.	Various	101.000	3,670	XXX	3,670	7,205	(3,536)			(3,536)		3,670			0	52	XXX	L
91913Y 10 0	VALERO ENERGY ORD	..	04/01/2019.	Adjustment			XXX						0					0	9	XXX	L
92343V 10 4	VERIZON COMMUNICATIONS ORD	..	04/01/2019.	Adjustment			XXX						0					0	39	XXX	L
92553P 20 1	VIACOM CL B ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
92826C 83 9	VISA CL A ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
92839U 20 6	VISTEON ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	5.000	293	XXX	403					0		403		(110)	(110)		XXX	L
931142 10 3	WALMART ORD	..	04/01/2019.	Adjustment			XXX						0					0	6	XXX	L
931427 10 8	WALGREEN BOOTS ALLIANCE ORD	..	04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
949090 10 4	WELBILT ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	25.000	418	XXX	426					0		426		(9)	(9)		XXX	L
949746 10 1	WELLS FARGO ORD	..	04/01/2019.	Adjustment			XXX						0					0	28	XXX	L
958102 10 5	WESTERN DIGITAL ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT	..	05/29/2019.	RBC CAPITAL MARKETS	399.000	11,693	XXX	16,725	11,064	5,661			5,661		16,725		(5,032)	(5,032)	484	XXX	L
966387 40 9	WHITING PETROLEUM ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	15.000	280	XXX	643	340	302			302		643		(363)	(363)		XXX	L
983134 10 7	WYNN RESORTS ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
98978V 10 3	ZOETIS CL A ORD	..	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
G0084W 10 1	ADIENT ORD	D	06/28/2019.	JP MORGAN SECURITIES INC.	15.000	364	XXX	388					0		388		(24)	(24)	1	XXX	L
G0408V 10 2	AON CL A ORD	C	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
G0551A 10 3	ARRIS INTERNATIONAL ORD	..	04/04/2019.	Not Available	30.000	953	XXX	950					0		950		2	2		XXX	L
G2709G 10 7	DELPHI TECHNOLOGIES ORD	D	04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
G6359F 10 3	NABORS INDUSTRIES ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	75.000	218	XXX	297					0		297		(79)	(79)		XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	70.000	6,833	XXX	5,472	5,130	342			342		5,472		1,361	1,361	30	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					159,425	XXX	173,744	116,670	20,833	0	0	20,833	0	173,744	58	(14,376)	(14,318)	3,077	XXX	XXX
Common Stocks - Mutual Funds																					
464287 65 5	ISHARES:RUSS 2000 ETF	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	13,216	XXX	13,308	11,382	1,927			1,927		13,308		(92)	(92)	80	XXX	L
9299999.	Total - Common Stocks - Mutual Funds					13,216	XXX	13,308	11,382	1,927	0	0	1,927	0	13,308	0	(92)	(92)	80	XXX	XXX
9799997.	Total - Common Stocks - Part 4					172,642	XXX	187,052	128,051	22,760	0	0	22,760	0	187,052	58	(14,468)	(14,410)	3,157	XXX	XXX
9799999.	Total - Common Stocks					172,642	XXX	187,052	128,051	22,760	0	0	22,760	0	187,052	58	(14,468)	(14,410)	3,157	XXX	XXX
9899999.	Total - Preferred and Common Stocks					172,642	XXX	187,052	128,051	22,760	0	0	22,760	0	187,052	58	(14,468)	(14,410)	3,157	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,194,326	XXX	1,225,391	1,112,876	22,760	(6,417)	0	16,343	0	1,204,618	58	(10,367)	(10,309)	28,364	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	40,562	40,562	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			40,562	40,562	XXX
7799999.	Total - Common Stock			40,562	40,562	0
7899999.	Total - Preferred and Common Stock			40,562	40,562	XXX
9999999.	Totals			40,562	40,562	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....40,562 Book/Adjusted Carrying Value $.....40,562
2. Average balance for the year: Fair Value $.....228,730 Book/Adjusted Carrying Value $.....228,730
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....40,562 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								
Oostburg State Bank. Oostburg, WI.					(143,430)	(110,558)	(353,814)	XXX
BNY Mellon. Pittsburgh, PA.					(578,031)	216	225	XXX
0199999. Total Open Depositories.	XXX	XXX	0	0	(721,461)	(110,342)	(353,588)	XXX
0399999. Total Cash on Deposit.	XXX	XXX	0	0	(721,461)	(110,342)	(353,588)	XXX
0599999. Total Cash.	XXX	XXX	0	0	(721,461)	(110,342)	(353,588)	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		2,888,435	3,002	209
8699999. Total - All Other Money Market Mutual Funds						2,888,435	3,002	209
8899999. Total - Cash Equivalents						2,888,435	3,002	209

* 1 9 9 5 0 2 0 1 9 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2019

NAIC Group Code.....291 NAIC Company Code.....19950

Company Name: WILSON MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	....	....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? .... Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .... $............................347

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....