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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

PHENIX MUTUAL FIRE INSURANCE COMPANY

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

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

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

Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	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	EDWARD FRANCIS CARON	GRADY BRENDAN CAMPBELL	HENRY LYON HUNTINGTON
DAVID LYNN KAUFMAN	THOMAS JOSEPH OBROKTA JR.	PAMELA PULEO	CHARLES DONOVAN STAPLETON
MICHAEL LEE WISEMAN			

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

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

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

Subscribed and sworn to before me
This 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	37,747,226		37,747,226	37,865,034
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	9,400,840		9,400,840	8,045,253
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	1,525,380
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(2,082)), cash equivalents ($.....2,236,483) and short-term investments ($..........0)	2,234,401		2,234,401	914,969
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,716,321		2,716,321	2,575,504
9. Receivables for securities	375,324		375,324	175,000
10. Securities lending reinvested collateral assets	5,242		5,242	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	52,479,354	0	52,479,354	51,101,140
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	308,404		308,404	313,197
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,812,322	216,499	3,595,823	1,681,861
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....366,300 earned but unbilled premiums)	2,690,396	40,700	2,649,696	9,157,734
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	834,520		834,520	1,457,759
16.2 Funds held by or deposited with reinsured companies	5,042,133		5,042,133	4,724,677
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	415,204		415,204	356,519
18.2 Net deferred tax asset	1,201,848	362,885	838,963	800,426
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	13,243	13,223	20	20
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	922,440		922,440	221,014
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	1,570,448	234,679	1,335,769	1,691,632
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	69,290,313	867,987	68,422,326	71,505,978
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	69,290,313	867,987	68,422,326	71,505,978

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and deposits in pools and associations	885,295		885,295	877,189
2502. Pooled general expenses receivable	314,250		314,250	678,219
2503. State tax credits	136,224		136,224	136,224
2598. Summary of remaining write-ins for Line 25 from overflow page	234,679	234,679	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,570,448	234,679	1,335,769	1,691,632

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year $.....4,440,741)	25,311,988	24,729,901
2. Reinsurance payable on paid losses and loss adjustment expenses	999,226	947,119
3. Loss adjustment expenses	4,479,968	4,496,350
4. Commissions payable, contingent commissions and other similar charges	538,111	678,301
5. Other expenses (excluding taxes, licenses and fees)	970,054	1,232,136
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	79,769	210,069
7.1 Current federal and foreign income taxes (including $.....441,807 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 $.....7,038,497 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	7,632,703	7,704,248
10. Advance premium	253,074	291,223
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	62,822	73,902
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,669,217	(714,601)
13. Funds held by company under reinsurance treaties	4,813,039	10,219,022
14. Amounts withheld or retained by company for account of others	101,105	103,412
15. Remittances and items not allocated	2,314	12,142
16. Provision for reinsurance (including $..........0 certified)	30,000	30,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,391,529	2,295,930
20. Derivatives		
21. Payable for securities	210,790	
22. Payable for securities lending	5,242	
23. Liability for amounts held under uninsured plans		
24. Capital notes $..........0 and interest thereon $..........0		
25. Aggregate write-ins for liabilities	337,153	380,769
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	48,888,102	52,689,922
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	48,888,102	52,689,922
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	19,534,224	18,816,054
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 30 $..........0)		
36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,534,224	18,816,054
38. Totals (Page 2, Line 28, Col. 3)	68,422,326	71,505,977

DETAILS OF WRITE-INS

2501. Pooled general expenses payable	286,173	327,379
2502. Obligations in pools and associations	31,472	31,472
2503. Escheatable funds	19,301	21,341
2598. Summary of remaining write-ins for Line 25 from overflow page	207	577
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	337,153	380,769
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....4,600,320)	12,760,438	18,425,800	36,346,619
1.2 Assumed (written $.....8,590,814)	8,664,742	8,857,952	17,680,139
1.3 Ceded (written $.....4,738,995)	12,901,497	18,549,348	36,638,402
1.4 Net (written $.....8,452,139)	8,523,683	8,734,404	17,388,356
DEDUCTIONS:			
2. Losses incurred (current accident year $.....6,262,606):			
2.1 Direct	6,898,026	9,896,766	17,320,991
2.2 Assumed	5,032,752	4,773,368	9,656,276
2.3 Ceded	6,974,031	9,983,956	17,530,683
2.4 Net	4,956,746	4,686,179	9,446,584
3. Loss adjustment expenses incurred	1,311,215	1,001,279	2,419,671
4. Other underwriting expenses incurred	2,881,101	1,798,085	5,003,065
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	9,149,062	7,485,542	16,869,321
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(625,379)	1,248,862	519,035
INVESTMENT INCOME			
9. Net investment income earned	769,715	591,242	1,496,137
10. Net realized capital gains (losses) less capital gains tax of $.....(36,234)	(260,104)	197,106	1,786,910
11. Net investment gain (loss) (Lines 9 + 10)	509,611	788,349	3,283,046
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....2,848)	(2,848)	(20,675)	(20,703)
13. Finance and service charges not included in premiums	32,396	30,053	58,363
14. Aggregate write-ins for miscellaneous income	(78,695)	23,497	24,825
15. Total other income (Lines 12 through 14)	(49,147)	32,875	62,485
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(164,915)	2,070,086	3,864,567
17. Dividends to policyholders	30,015	62,888	108,646
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(194,931)	2,007,198	3,755,920
19. Federal and foreign income taxes incurred	377,549	149,790	3,034
20. Net income (Line 18 minus Line 19) (to Line 22)	(572,479)	1,857,407	3,752,886
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,816,052	18,764,666	18,764,664
22. Net income (from Line 20)	(572,479)	1,857,407	3,752,886
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....175,870	1,121,896	(364,774)	(3,018,053)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	70,043	(258,840)	(337,335)
27. Change in nonadmitted assets	98,711	27,507	(346,110)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	718,172	1,261,300	51,388
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,534,224	20,025,966	18,816,052

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income or expense	2,332	25,327	26,655
1402. Gain / (loss) on equipment disposals	(81,027)	(1,830)	(1,830)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(78,695)	23,497	24,825
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	9,656,749	8,101,405	13,510,010
2.	Net investment income	886,836	661,958	1,699,616
3.	Miscellaneous income	(49,147)	32,875	62,485
4.	Total (Lines 1 through 3)	10,494,438	8,796,238	15,272,111
5.	Benefit and loss related payments	3,679,296	(5,814,856)	(1,899,077)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,399,694	1,663,255	5,841,046
8.	Dividends paid to policyholders	41,094	128,225	184,670
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	399,999	95,000	95,000
10.	Total (Lines 5 through 9)	8,520,084	(3,928,376)	4,221,638
11.	Net cash from operations (Line 4 minus Line 10)	1,974,354	12,724,614	11,050,473
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,244,922	3,269,205	6,007,519
	12.2 Stocks	462,065	394,901	3,923,100
	12.3 Mortgage loans			
	12.4 Real estate	1,193,807		
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	(200,324)	(172,352)	(172,352)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,700,470	3,491,754	9,758,266
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	4,252,579	12,012,830	17,487,931
	13.2 Stocks	554,769	475,405	4,166,257
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	76,375	17,662	109,845
	13.6 Miscellaneous applications	(210,790)	(1,386,745)	2,065
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,672,934	11,119,152	21,766,097
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,027,536	(7,627,398)	(12,007,831)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(1,682,455)	(1,157,803)	515,102
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,682,455)	(1,157,803)	515,102
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,319,435	3,939,413	(442,256)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	914,966	1,357,222	1,357,222
	19.2 End of period (Line 18 plus Line 19.1)	2,234,401	5,296,635	914,966

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (572,479)	$ 3,752,886
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (572,479)	$ 3,752,886
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 19,534,224	$ 18,816,054
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 19,534,224	$ 18,816,054

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

C. Accounting Policy

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

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

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

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

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

(3) Recognized OTTI securities
Not Applicable

NOTES TO FINANCIAL STATEMENTS

(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	$	931
		2. 12 Months or Longer	$	16,380
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	629,118
		2. 12 Months or Longer	$	1,596,390

(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 $ 5,242

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

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

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

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

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

A. Defined Benefit Plan

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

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock, Industrial and Misc	$ 9,400,840	$	$	$	$ 9,400,840
Other invested assets	$	$	$ 2,716,321	$	$ 2,716,321
Total	$ 9,400,840	$	$ 2,716,321	$	$ 12,117,161
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Other invested assets	$ 2,686,032	$	$	$	$ (7,174)	$ 37,463	$	$	$	$ 2,716,321
Total	$ 2,686,032	$	$	$	$ (7,174)	$ 37,463	$	$	$	$ 2,716,321
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

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

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

(5) Fair Value Disclosures
Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 39,177,064	$ 37,747,225	$ -	$ 39,177,064	$ -	$	$
Common Stock	$ 9,400,840	$ 9,400,840	$ 9,400,840	$ -	$ -	$	$
Other invested assets	$ 2,716,321	$ 2,716,321	$ -	$ -	$ 2,716,321	$	$

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

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]

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $814,736. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, private passenger auto liability, commercial auto liability, auto physical damage, and homeowners lines of business. The favorable development in these lines was slightly offset by losses in the other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [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). 06/17/2015

6.4 By what department or departments?

New Hampshire Insurance Department

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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: $ 5,242

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 5,242

16.3 Total payable for securities lending reported on the liability page: $ 5,242

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

111069	Aberdeen Asset Management, Inc.	549300IMVQISZLW4JU74	SEC	NO
127398	Chickasaw Capital Management, LLC.	254900X6FRILTWA2B610	SEC	NO
153966	Crescent Capital Group, LP.	549300L8Z46F3ZAWSB82	SEC	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTCFC130	SEC	NO
105780	Norhtern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	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	L	432,441	454,115	80,567	139,445	241,735	244,501
21. Maryland MD	N						
22. Massachusetts MA	L	1,731,005	1,820,248	311,529	2,090,604	1,915,031	933,070
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	L	886,318	3,475,840	745,542	2,181,533	2,826,263	2,903,315
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	979,919	4,561,323	1,249,597	2,889,726	4,455,828	4,532,931
41. South Carolina SC	L	419,416	7,883,272	3,052,694	2,588,241	10,914,441	10,062,372
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	L	151,220	162,405	11,835	36,481	39,288	92,810
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	4,600,320	18,357,203	5,451,765	9,926,030	20,392,587	18,768,999

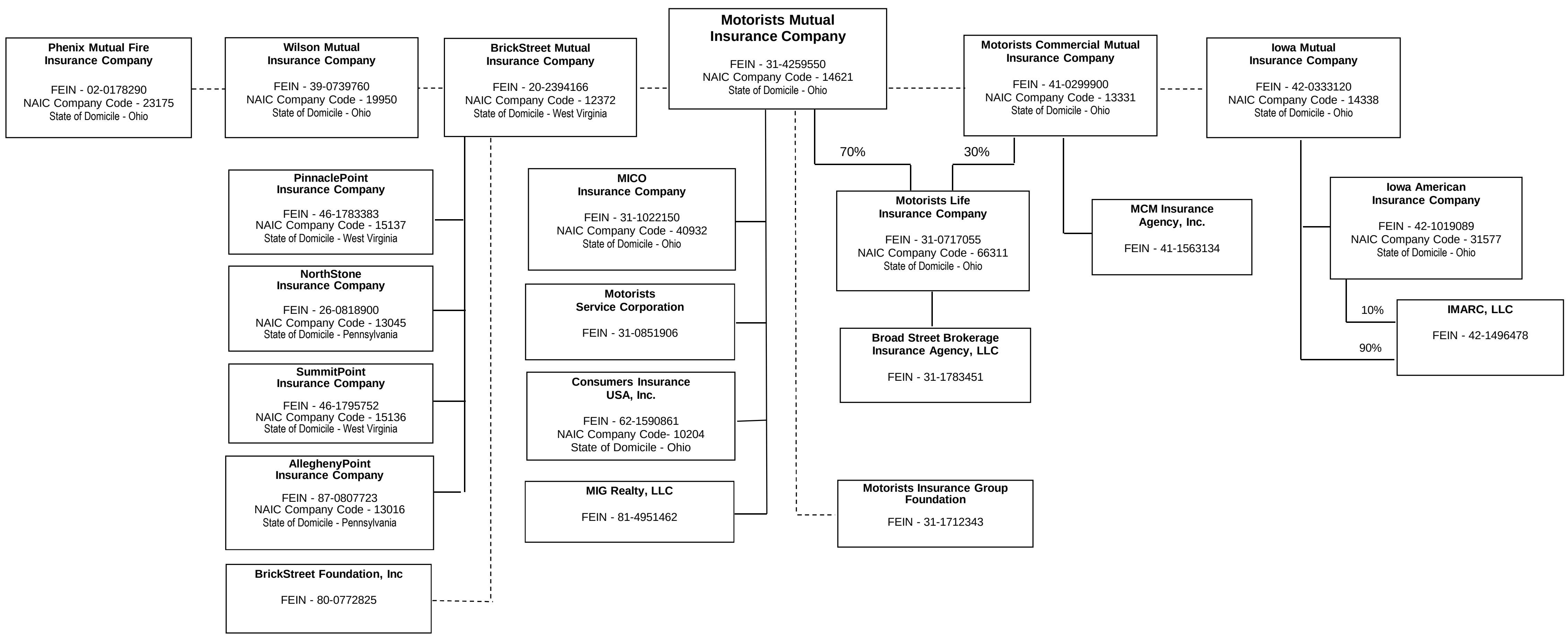
DETAILS OF WRITE-INS

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	7	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	50

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3, 6
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA					N	1
			31-0851906				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	RE				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	4
0291	Motorists Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			80-0772825				BrickStreet Foundation, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
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	233,038	15,680	6.729	(66.804)
2. Allied lines	133,717	84,514	63.203	22.797
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	4,506,136	1,344,205	29.831	85.907
5. Commercial multiple peril	2,350,765	1,809,663	76.982	(10.917)
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	323,120	(4,580)	(1.417)	32.991
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	29,199		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	395,156	120,263	30.434	34.713
17.1 Other liability-occurrence	2,263,431	1,100,853	48.636	63.653
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	93,795	86,658	92.391	(7.557)
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability	1,785,713	1,878,849	105.216	87.079
21. Auto physical damage	540,727	390,469	72.212	93.713
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft	27,329	(489)	(1.789)	53.650
27. Boiler and machinery	78,313	71,940	91.863	(3.563)
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	12,760,438	6,898,026	54.058	53.711

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	86,068	164,428	232,091
2. Allied lines	47,201	91,882	141,552
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,139,424	3,784,402	4,277,078
5. Commercial multiple peril	255,016	450,098	3,384,286
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	20,080	87,499	445,229
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	(20)	(1,965)	66,297
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	45,332	84,180	959,036
17.1 Other liability-occurrence	66,262	60,914	4,297,677
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	(2,003)	(7,565)	213,915
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	(64,489)	(114,899)	3,269,092
21. Auto physical damage	3,530	1,174	904,229
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	(795)	(286)	46,257
27. Boiler and machinery	2,546	457	120,465
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	2,598,154	4,600,320	18,357,204

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	7,967	6,922	14,888	942	77	1,019	6,651	385	6,466	13,503	(373)	6	(367)
2. 2017	2,311	3,300	5,611	586	24	610	1,462	148	3,067	4,677	(264)	(60)	(324)
3. Subtotals 2017 + Prior	10,278	10,221	20,499	1,528	101	1,629	8,113	533	9,533	18,179	(637)	(54)	(691)
4. 2018	3,941	4,786	8,727	1,569	293	1,862	2,162	417	4,162	6,741	(210)	86	(124)
5. Subtotals 2018 + Prior	14,219	15,008	29,226	3,097	394	3,491	10,275	950	13,696	24,921	(847)	32	(815)
6. 2019	XXX	XXX	XXX	XXX	2,211	2,211	XXX	1,953	2,919	4,871	XXX	XXX	XXX
7. Totals	14,219	15,008	29,226	3,097	2,606	5,702	10,275	2,903	16,614	29,792	(847)	32	(815)
8. Prior Year-End's Surplus As Regards Policyholders	18,816												

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

Col. 13, Line 7 Line 8
4. (4.3)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

23175201949000002

23175201945500002

23175201936500002

23175201950500002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. Miscellaneous receivables	194,955	194,955	0	
2505. Automobiles	32,225	32,225	0	
2506. Prepaid expenses	7,500	7,500	0	
2597. Summary of remaining write-ins for Line 25	234,679	234,679	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous liabilities	207	577
2597. Summary of remaining write-ins for Line 25	207	577

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,525,379	1,591,784
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(309,438)	
5. Deduct amounts received on disposals	1,193,807	
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	22,135	66,405
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	(0)	1,525,379
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	(0)	1,525,379

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,575,504	2,652,019
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	76,375	109,844
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	64,442	(186,359)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,716,321	2,575,504
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,716,321	2,575,504

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	45,910,287	35,575,647
2. Cost of bonds and stocks acquired	4,955,712	21,708,352
3. Accrual of discount	6,836	19,762
4. Unrealized valuation increase (decrease)	1,233,325	(3,460,788)
5. Total gain (loss) on disposals	13,100	2,253,684
6. Deduct consideration for bonds and stocks disposed of	4,855,351	9,984,782
7. Deduct amortization of premium	115,843	201,586
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,148,065	45,910,287
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	47,148,065	45,910,287

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	34,435,504	911,569	1,361,358	(49,215)	34,435,504	33,936,500		33,894,158
2. NAIC 2 (a)	3,812,100			(1,374)	3,812,100	3,810,726		3,970,876
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	38,247,604	911,569	1,361,358	(50,589)	38,247,604	37,747,225	0	37,865,034
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	38,247,604	911,569	1,361,358	(50,589)	38,247,604	37,747,225	0	37,865,034

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	827,275	980,984
2. Cost of cash equivalents acquired	13,939,069	30,490,761
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	(0)	0
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	12,529,861	30,644,471
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,236,483	827,275
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,236,483	827,275

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
2 story office building (50' x 85') and lot (25,770 sq ft)	Concord	NH	05/10/2019	Riverbend Community Mental Health, Inc.	2,367,828		1,525,380	22,135			(22,135)		1,503,245	1,193,807		(309,438)	(309,438)		46,061
0199999. Totals					2,367,828	0	1,525,380	22,135	0	0	(22,135)	0	1,503,245	1,193,807	0	(309,438)	(309,438)	0	46,061
0399999. Totals					2,367,828	0	1,525,380	22,135	0	0	(22,135)	0	1,503,245	1,193,807	0	(309,438)	(309,438)	0	46,061

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
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			19,844			0.840
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	37,463	0	0	XXX
4499999. Subtotal - Unaffiliated								0	37,463	0	0	XXX
4699999. Totals								0	37,463	0	0	XXX

SCHEDULE BA - PART 3

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

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

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									
3140JA TS 7	FN BM5960 - RMBS		06/01/2019	SUNTRUST CAPITAL MARKETS, INC.		302,545	293,022	391	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						302,545	293,022	391	XXX
Bonds - Industrial and Miscellaneous									
08162B BD 3	BMARK 19B11 A4 - CMBS		05/22/2019	JP MORGAN SECURITIES LLC		252,498	250,000	365	1FE
67021C AN 7	NSTAR ELECTRIC CO		06/14/2019	WELLS FARGO SECURITIES LLC		256,818	250,000	700	1FE
976826 BM 8	WISCONSIN POWER AND LIGHT CO		06/17/2019	BARCLAYS CAPITAL INC.		99,708	100,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						609,024	600,000	1,064	XXX
8399997. Total - Bonds - Part 3						911,569	893,022	1,455	XXX
8399999. Total - Bonds						911,569	893,022	1,455	XXX
Common Stocks - Industrial and Miscellaneous									
00507V 10 9	ACTIVISION BLIZZARD ORD		06/28/2019	JP MORGAN SECURITIES INC.	77.000	3,634	XXX		L
011659 10 9	ALASKA AIR GROUP ORD		06/28/2019	JP MORGAN SECURITIES INC.	24.000	1,534	XXX		L
013872 10 6	ALCOA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	866	XXX		L
02156K 10 3	ALTICE USA CL A ORD		06/28/2019	JP MORGAN SECURITIES INC.	65.000	1,583	XXX		L
025932 10 4	AMERICAN FINANCIAL GROUP ORD		04/22/2019	ITG INC.	14.000	1,396	XXX		L
031162 10 0	AMGEN ORD		04/22/2019	ITG INC.	32.000	5,646	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		05/24/2019	VARIOUS	1,498.000	19,680	XXX		L
03852U 10 6	ARAMARK ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	1,767	XXX		L
03965L 10 0	ARCONIC ORD		04/22/2019	ITG INC.	84.000	1,703	XXX		L
042735 10 0	ARROW ELECTRONICS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,212	XXX		L
045327 10 3	ASPEN TECHNOLOGY ORD		04/22/2019	ITG INC.	13.000	1,430	XXX		L
053611 10 9	AVERY DENNISON ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,967	XXX		L
060505 10 4	BANK OF AMERICA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	405.000	11,745	XXX		L
084670 70 2	BERKSHIRE HATHWAY CL B ORD		06/28/2019	JP MORGAN SECURITIES INC.	84.000	17,905	XXX		L
099502 10 6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		04/22/2019	ITG INC.	27.000	1,552	XXX		L
11120U 10 5	BRIXMOR PROPERTY GROUP REIT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	1,055	XXX		L
124857 20 2	CBS CL B ORD		04/22/2019	ITG INC.	62.000	3,164	XXX		L
125523 10 0	CIGNA ORD		04/22/2019	ITG INC.	49.000	7,276	XXX		L
127686 10 3	CAESARS ENTERTAINMENT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	113.000	1,336	XXX		L
133131 10 2	CAMDEN PROPERTY REIT ORD		06/28/2019	JP MORGAN SECURITIES INC.	19.000	1,983	XXX		L
134429 10 9	CAMPBELL SOUP ORD		04/22/2019	ITG INC.	34.000	1,337	XXX		L
148806 10 2	CATALENT ORD		06/28/2019	JP MORGAN SECURITIES INC.	28.000	1,518	XXX		L
20825C 10 4	CONOCOPHILLIPS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,050	XXX		L
22052L 10 4	CORTEVA ORD		06/03/2019	ITG INC.	126.000	4,553	XXX		L
22266L 10 6	COUPA SOFTWARE ORD		06/28/2019	JP MORGAN SECURITIES INC.	12.000	1,519	XXX		L
232806 10 9	CYPRESS SEMICONDUCTOR ORD		06/28/2019	JP MORGAN SECURITIES INC.	72.000	1,601	XXX		L
23283R 10 0	CYRUSONE REIT ORD		04/22/2019	ITG INC.	21.000	1,173	XXX		L
23355L 10 6	DXC TECHNOLOGY ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,702	XXX		L
23918K 10 8	DAVITA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,463	XXX		L
25278X 10 9	DIAMONDBACK ENERGY ORD		06/28/2019	JP MORGAN SECURITIES INC.	12.000	1,308	XXX		L
256163 10 6	DOCUSIGN ORD		06/28/2019	JP MORGAN SECURITIES INC.	31.000	1,541	XXX		L
260557 10 3	DOW ORD		04/02/2019	ITG INC.	126.000	7,533	XXX		L
26078J 10 0	DOWDUPONT ORD		04/02/2019	ITG INC.	378.000	15,457	XXX		L
26614N 10 2	DUPONT DE NEMOURS ORD		06/28/2019	VARIOUS	148.000	12,555	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)
27579R 10 4	EAST WEST BANCORP ORD		04/22/2019	ITG INC	29.000	1,454	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		06/28/2019	JP MORGAN SECURITIES INC	45.000	1,521	XXX		L
29261A 10 0	ENCOMPASS HEALTH ORD		04/22/2019	ITG INC	19.000	1,130	XXX		L
29414B 10 4	EPAM SYSTEMS ORD		04/22/2019	ITG INC	10.000	1,728	XXX		L
298736 10 9	EURONET WORLDWIDE ORD		04/22/2019	ITG INC	9.000	1,327	XXX		L
302445 10 1	FLIR SYSTEMS ORD		04/22/2019	ITG INC	27.000	1,343	XXX		L
30303M 10 2	FACEBOOK CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	42.000	8,106	XXX		L
313747 20 6	FEDERAL REIT ORD		04/22/2019	ITG INC	15.000	1,935	XXX		L
31620R 30 3	FIDELITY NATIONAL FINANCIAL ORD		04/22/2019	ITG INC	51.000	1,976	XXX		L
343412 10 2	FLUOR ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	27.000	910	XXX		L
344849 10 4	FOOT LOCKER ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	22.000	922	XXX		L
34964C 10 6	FORTUNE BRANDS HOME AND SECURITY ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	28.000	1,600	XXX		L
36164V 30 5	GCI LIBERTY CL A ORD		04/22/2019	ITG INC	20.000	1,163	XXX		L
384109 10 4	GRACO ORD		04/22/2019	ITG INC	32.000	1,691	XXX		L
406216 10 1	HALLIBURTON ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	132.000	3,002	XXX		L
412822 10 8	HARLEY DAVIDSON ORD		04/22/2019	ITG INC	31.000	1,234	XXX		L
413875 10 5	L3HARRIS TECHNOLOGIES ORD		06/29/2019	GOLDMAN	20.800	3,347	XXX		L
42225P 50 1	HEALTHCAR TRST OF AM CL A REIT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	41.000	1,125	XXX		L
437076 10 2	HOME DEPOT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	42.000	8,735	XXX		L
44106M 10 2	HOSPITALITY PROPERTIES REIT ORD		04/22/2019	ITG INC	31.000	795	XXX		L
444859 10 2	HUMANA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	22.000	5,837	XXX		L
46187W 10 7	INVITATION HOMES ORD		06/28/2019	JP MORGAN SECURITIES INC	75.000	2,005	XXX		L
469814 10 7	JACOBS ENGINEERING GROUP ORD		06/28/2019	JP MORGAN SECURITIES INC	26.000	2,194	XXX		L
478160 10 4	JOHNSON & JOHNSON ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	12.000	1,671	XXX		L
48020Q 10 7	JONES LANG LASALLE ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	9.000	1,266	XXX		L
48203R 10 4	JUNIPER NETWORKS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	67.000	1,784	XXX		L
49456B 10 1	KINDER MORGAN CL P ORD		05/29/2019	Citigroup Global Markets Inc. NY	500.000	9,940	XXX		L
50050N 10 3	KONTOOR BRANDS ORD		05/23/2019	Various	14.000	207	XXX		L
521865 20 4	LEAR ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	13.000	1,811	XXX		L
525327 10 2	LEIDOS HOLDINGS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	27.000	2,156	XXX		L
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	31.000	1,177	XXX		L
531229 85 4	LIBERTY MEDIA FORMULA ONE SRS C ORD		04/22/2019	ITG INC	38.000	1,422	XXX		L
55616P 10 4	MACYS ORD		04/22/2019	ITG INC	60.000	1,460	XXX		L
594918 10 4	MICROSOFT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	20.000	2,679	XXX		L
60855R 10 0	MOLINA HEALTHCARE ORD		06/28/2019	JP MORGAN SECURITIES INC	13.000	1,861	XXX		L
636518 10 2	NATIONAL INSTRUMENTS ORD		04/22/2019	ITG INC	21.000	979	XXX		L
65473P 10 5	NISOURCE ORD		04/22/2019	ITG INC	72.000	1,967	XXX		L
67059N 10 8	NUTANIX CL A ORD		04/22/2019	ITG INC	27.000	1,160	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	88.000	4,425	XXX		L
679295 10 5	OKTA CL A ORD		04/22/2019	ITG INC	17.000	1,621	XXX		L
682189 10 5	ON SEMICONDUCTOR ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	1,617	XXX		L
693656 10 0	PVH ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	14.000	1,325	XXX		L
695156 10 9	PACKAGING CORP OF AMERICA ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	18.000	1,716	XXX		L
701877 10 2	PARSLEY ENERGY CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	53.000	1,007	XXX		L

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

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)
70432V 10 2	PAYCOM SOFTWARE ORD		04/22/2019	ITG INC	9.000	1,715	XXX		L
712704 10 5	PEOPLES UNITED FINANCIAL ORD		04/22/2019	ITG INC	75.000	1,249	XXX		L
714046 10 9	PERKINELMER ORD		06/28/2019	JP MORGAN SECURITIES INC	21.000	2,023	XXX		L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	54.000	4,241	XXX		L
718546 10 4	PHILLIPS 66 ORD		06/28/2019	JP MORGAN SECURITIES INC	43.000	4,022	XXX		L
723484 10 1	PINNACLE WEST ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	22.000	2,070	XXX		L
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT		05/29/2019	WELLS FARGO SECURITIES	700.000	16,147	XXX		L
72651A 20 7	PLAINS GP HOLDINGS CL A ORD		05/29/2019	WELLS FARGO SECURITIES	700.000	16,262	XXX		L
731068 10 2	POLARIS INDUSTRIES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	11.000	1,004	XXX		L
733174 70 0	POPULAR ORD		04/22/2019	ITG INC	19.000	1,065	XXX		L
737446 10 4	POST HOLDINGS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	12.000	1,248	XXX		L
743424 10 3	PROOFPOINT ORD		04/22/2019	ITG INC	9.000	1,114	XXX		L
74624M 10 2	PURE STORAGE CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	45.000	687	XXX		L
749685 10 3	RPM ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	25.000	1,528	XXX		L
770323 10 3	ROBERT HALF ORD		04/22/2019	ITG INC	23.000	1,552	XXX		L
77543R 10 2	ROKU CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	16.000	1,449	XXX		L
780287 10 8	ROYAL GOLD ORD		04/22/2019	ITG INC	12.000	1,045	XXX		L
784117 10 3	SEI INVESTMENTS ORD		04/22/2019	ITG INC	26.000	1,475	XXX		L
817565 10 4	SERVICE CORPORATION INTERNATIONL ORD		04/22/2019	ITG INC	34.000	1,408	XXX		L
82669G 10 4	SIGNATURE BANK ORD		04/22/2019	ITG INC	10.000	1,271	XXX		L
831865 20 9	A O SMITH ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	27.000	1,273	XXX		L
848574 10 9	SPIRIT AEROSYSTEMS HLDGS A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	20.000	1,627	XXX		L
858119 10 0	STEEL DYNAMICS ORD		04/22/2019	ITG INC	43.000	1,401	XXX		L
858912 10 8	STERICYCLE ORD		04/22/2019	ITG INC	16.000	899	XXX		L
87336U 10 5	TABLEAU SOFTWARE CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	14.000	2,324	XXX		L
87612G 10 1	TARGA RESOURCES ORD		05/29/2019	UBS SECURITIES LLC	475.000	18,348	XXX		L
880770 10 2	TERADYNE ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	33.000	1,581	XXX		L
88339J 10 5	TRADE DESK CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	7.000	1,594	XXX		L
891092 10 8	TORO ORD		06/28/2019	JP MORGAN SECURITIES INC	20.000	1,338	XXX		L
904311 10 7	UNDER ARMOUR CL A ORD		06/28/2019	JP MORGAN SECURITIES INC	36.000	913	XXX		L
911312 10 6	UNITED PARCEL SERVICE CL B ORD		06/28/2019	JP MORGAN SECURITIES INC	38.000	3,924	XXX		L
912008 10 9	US FOODS ORD		06/28/2019	JP MORGAN SECURITIES INC	42.000	1,502	XXX		L
91324P 10 2	UNITEDHEALTH GRP ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	50.000	12,201	XXX		L
91529Y 10 6	UNUM ORD		06/28/2019	JP MORGAN SECURITIES INC	41.000	1,375	XXX		L
918204 10 8	VF ORD		05/23/2019	Various	98.000	3,310	XXX		L
91879Q 10 9	VAIL RESORTS ORD		06/28/2019	JP MORGAN SECURITIES INC	7.000	1,562	XXX		L
91913Y 10 0	VALERO ENERGY ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	32.000	2,740	XXX		L
929089 10 0	VOYA FINANCIAL ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	28.000	1,548	XXX		L
929740 10 8	WABTEC ORD		06/28/2019	JP MORGAN SECURITIES INC	20.000	1,435	XXX		L
949746 10 1	WELLS FARGO ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	344.000	16,278	XXX		L
955306 10 5	WEST PHARM SVC ORD		04/22/2019	ITG INC	14.000	1,565	XXX		L
963320 10 6	WHIRLPOOL ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	12.000	1,708	XXX		L
98212B 10 3	WPX ENERGY ORD		06/28/2019	JP MORGAN SECURITIES INC	82.000	944	XXX		L
98919V 10 5	ZAYO GROUP HOLDINGS ORD		06/28/2019	JP MORGAN SECURITIES INC	44.000	1,448	XXX		L
98936J 10 1	ZENDESK ORD		06/28/2019	JP MORGAN SECURITIES INC	21.000	1,870	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)
98954M 20 0	ZILLOW GROUP CL C ORD		04/22/2019	ITG INC	23.000	808	XXX		L
989701 10 7	ZIONS BANCORPORATION ORD		04/22/2019	ITG INC	36.000	1,685	XXX		L
G02602 10 3	AMDOCS ORD		04/22/2019	ITG INC	27.000	1,457	XXX		L
G16962 10 5	BUNGE ORD		04/22/2019	ITG INC	27.000	1,380	XXX		L
G1890L 10 7	CAPRI HOLDINGS LTD	D	06/28/2019	JP MORGAN SECURITIES INC	28.000	971	XXX		L
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	D	06/28/2019	JP MORGAN SECURITIES INC	36.000	866	XXX		L
G50871 10 5	JAZZ PHARMACEUTICALS ORD	C	04/22/2019	ITG INC	11.000	1,385	XXX		L
G5876H 10 5	MARVELL TECHNOLOGY GROUP ORD	C	06/28/2019	JP MORGAN SECURITIES INC	129.000	3,079	XXX		L
G8060N 10 2	SENSATA TECHNOLOGIES HOLDING ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	31.000	1,519	XXX		L
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	D	06/28/2019	JP MORGAN SECURITIES INC	24.000	3,509	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						408,010	XXX	0	XXX
Common Stocks - Mutual Funds									
04314H 66 7	ARTISAN:INTL VAL ADV		06/07/2019	Not Available	276.228	9,386	XXX		V
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	7.000	1,835	XXX		L
9299999. Total - Common Stocks - Mutual Funds						11,221	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						419,231	XXX	0	XXX
9799999. Total - Common Stocks						419,231	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						419,231	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,330,800	XXX	1,455	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS		06/01/2019.	Paydown		25,215	25,215	25,798	25,773		(559)		(559)		25,215		(0)	(0)	461	07/20/2048.	1
36179T 7L 3	G2 MA5399 - RMBS		06/01/2019.	Paydown		90,953	90,953	94,473	94,379		(3,426)		(3,426)		90,953		0	0	1,828	08/20/2048.	1
36179T Z5 7	G2 MA5264 - RMBS		06/01/2019.	Paydown		30,353	30,353	31,140	31,101		(748)		(748)		30,353		0	0	601	06/20/2048.	1
0599999.	Total - Bonds - U.S. Government					146,520	146,520	151,411	151,253	0	(4,733)	0	(4,733)	0	146,520	0	0	0	2,890	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M9 6X 5	FH G07786 - RMBS		06/01/2019.	Paydown		1,905	1,905	2,019	2,020		(115)		(115)		1,905			0	168	08/01/2044.	1
3128MJ Q9 4	FH G08479 - RMBS		06/01/2019.	Paydown		2,075	2,075	2,144	2,145		(70)		(70)		2,075			0	184	03/01/2042.	1
3128MJ S8 4	FH G08542 - RMBS		06/01/2019.	Paydown		4,860	4,860	5,005	5,058		(198)		(198)		4,860		0	0	672	08/01/2043.	1
3128MJ XR 6	FH G08687 - RMBS		06/01/2019.	Paydown		3,861	3,861	4,043	4,062		(202)		(202)		3,861		(0)	(0)	229	01/01/2046.	1
3128P8 FX 4	FH C91982 - RMBS		06/01/2019.	Paydown		18,132	18,132	18,205	18,200		(68)		(68)		18,132			0	372	03/01/2038.	1
3128PT 3K 9	FH J14402 - RMBS		06/01/2019.	Paydown		1,223	1,223	1,226	1,224		(0)		(0)		1,223		0	0	452	02/01/2026.	1
3128PT VD 4	FH J14212 - RMBS		06/01/2019.	Paydown		4,401	4,401	4,409	4,401		0		0		4,401			0	547	01/01/2026.	1
31292K 6A 0	FH C03565 - RMBS		06/01/2019.	Paydown		694	694	700	701		(7)		(7)		694			0	143	12/01/2040.	1
31292S AH 3	FH C09008 - RMBS		06/01/2019.	Paydown		1,898	1,898	1,962	1,960		(62)		(62)		1,898		(0)	(0)	174	08/01/2042.	1
312943 DJ 9	FH A94605 - RMBS		06/01/2019.	Paydown		1,561	1,561	1,573	1,574		(14)		(14)		1,561			0	205	10/01/2040.	1
312946 B9 6	FH A97264 - RMBS		06/01/2019.	Paydown		1,030	1,030	1,036	1,036		(6)		(6)		1,030		0	0	187	02/01/2041.	1
3132GR ZL 8	FH Q06747 - RMBS		06/01/2019.	Paydown		1,828	1,828	1,889	1,887		(58)		(58)		1,828			0	217	03/01/2042.	1
3132GT R4 1	FH Q08307 - RMBS		06/01/2019.	Paydown		2,074	2,074	2,148	2,151		(77)		(77)		2,074			0	222	05/01/2042.	1
3132J8 TV 2	FH Q17363 - RMBS		06/01/2019.	Paydown		2,732	2,732	2,792	2,789		(56)		(56)		2,732			0	161	04/01/2043.	1
3132JP P2 2	FH Q22241 - RMBS		06/01/2019.	Paydown		4,210	4,210	4,405	4,403		(193)		(193)		4,210			0	1,388	10/01/2043.	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	228	11/01/2044.	1
3132QM LQ 2	FH Q31234 - RMBS		06/01/2019.	Paydown		2,509	2,509	2,628	2,632		(123)		(123)		2,509			0	257	02/01/2045.	1
3132QU 3B 7	FH Q37993 - RMBS		06/01/2019.	Paydown		11,683	11,683	12,444	12,484		(801)		(801)		11,683			0	642	12/01/2045.	1
3136A5 YC 4	FNR 1230M ED - CMO/RMBS		06/01/2019.	Paydown		4,961	4,961	5,063	5,021		(60)		(60)		4,961			0	322	04/25/2031.	1
3138A5 TA 0	FN AH4144 - RMBS		06/01/2019.	Paydown		2,610	2,610	2,629	2,615		(6)		(6)		2,610		0	0	202	01/01/2026.	1
3138A9 PS 7	FN AH7632 - RMBS		06/01/2019.	Paydown		7,429	7,429	7,445	7,438		(10)		(10)		7,429		0	0	589	08/01/2041.	1
3138EK JA 4	FN AL2956 - RMBS		06/01/2019.	Paydown		4,686	4,686	4,913	4,836		(150)		(150)		4,686		(0)	(0)	228	01/01/2028.	1
3138EN 7M 5	FN AL6299 - RMBS		06/01/2019.	Paydown		6,160	6,160	6,485	6,496		(337)		(337)		6,160		0	0	388	01/01/2045.	1
3138ET DZ 6	FN AL8219 - RMBS		06/01/2019.	Paydown		3,730	3,730	3,998	4,006		(276)		(276)		3,730		0	0	222	02/01/2046.	1
3138WG EZ 3	FN AS6451 - RMBS		06/01/2019.	Paydown		859	859	898	896		(36)		(36)		859			0	80	01/01/2046.	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		3,185	3,185	3,376	3,349		(165)		(165)		3,185			0	190	12/01/2044.	1
3140QA NN 6	FN CA3096 - RMBS		06/01/2019.	Paydown		37,305	37,305	39,109			(1,804)		(1,804)		37,305		(0)	(0)	357	02/01/2049.	1
31410L UV 2	FN 890796 - RMBS		06/01/2019.	Paydown		7,689	7,689	7,864	7,868		(179)		(179)		7,689			0	191	12/01/2045.	1
31418A YP 7	FN MA1617 - RMBS		06/01/2019.	Paydown		5,127	5,127	5,302	5,266		(139)		(139)		5,127			0	343	10/01/2028.	1
31418S U3 1	FN AD5101 - RMBS		06/01/2019.	Paydown		5,855	5,855	5,899	5,870		(15)		(15)		5,855			0	293	12/01/2025.	1
31418V KJ 0	FN AD7496 - RMBS		06/01/2019.	Paydown		4,296	4,296	4,328	4,310		(14)		(14)		4,296		0	0	395	01/01/2026.	1
91412F 7X 9	THE REGENTS OF THE UNIVERSITY OF CALIFOR		05/15/2019.	Call @ 100.00		150,000	150,000	170,271	151,192		(1,192)		(1,192)		150,000			0	4,703	05/15/2031.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					318,119	318,119	344,238	286,022	0	(7,012)	0	(7,012)	0	318,119	0	0	0	15,182	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - Industrial and Miscellaneous																					
02007D AC 4	ALLYA 152 A4 - ABS	..	05/01/2019.	Paydown		33,447	33,447	33,445	33,447		0		0		33,447			0	242	06/15/2020.	1FE
03065T AD 4	AMCAR 164 A3 - ABS	..	06/08/2019.	Paydown		26,096	26,096	26,094	26,095		0		0		26,096			0	232	07/08/2021.	1FE
22546Q AN 7	CREDIT SUISSE AG (NEW YORK BRANCH)	C	05/28/2019.	Maturity @ 100.00		200,000	200,000	201,604	200,213		(213)		(213)		200,000			0	2,300	05/28/2019.	1FE
23305Y AD 1	DBUBS 11LC3 A4 - CMBS	..	06/01/2019.	Paydown		33,649	33,649	33,983	33,707		(57)		(57)		33,649			0	1,019	08/12/2044.	1FE
38014B AC 3	GMALT 181 A2B - ABS	..	06/20/2019.	Paydown		64,401	64,401	64,401	64,401				0		64,401		0	0	920	04/20/2020.	1FE
44890Y AE 6	HART 15B A4 - ABS	..	05/01/2019.	Paydown		11,082	11,082	11,079	11,082		0		0		11,082			0	85	06/15/2021.	1FE
65474V AL 5	NMOTR 16A A2 - ABS	..	06/17/2019.	Paydown		500,000	500,000	499,929	500,011		(11)		(11)		500,000			0	3,850	06/15/2021.	1FE
82652K AA 2	SRFC 171 A - ABS	..	06/20/2019.	Paydown		4,698	4,698	4,698	4,698		0		0		4,698			0	217	03/20/2034.	1FE
82653E AA 5	SRFC 191 A - ABS	..	06/20/2019.	Paydown		19,628	19,628	19,628			0		0		19,628			0	107	01/21/2036.	1FE
92935J BC 8	WFRBS 11C2 A4 - CMBS	..	06/01/2019.	Paydown		3,718	3,718	3,859	3,745		(28)		(28)		3,718			0	168	02/15/2044.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					896,718	896,718	898,720	877,399	0	(308)	0	(308)	0	896,718	0	0	0	9,139	XXX	XXX
8399997.	Total - Bonds - Part 4					1,361,358	1,361,358	1,394,369	1,314,674	0	(12,053)	0	(12,053)	0	1,361,358	0	0	0	27,211	XXX	XXX
8399999.	Total - Bonds					1,361,358	1,361,358	1,394,369	1,314,674	0	(12,053)	0	(12,053)	0	1,361,358	0	0	0	27,211	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00287Y 10 9	ABBVIE ORD	..	04/01/2019.	Adjustment			XXX						0					0	416	XXX	L
00507V 10 9	ACTIVISION BLIZZARD ORD	..	04/22/2019.	ITG INC	73.000	3,305	XXX	5,668	3,400	2,269			2,269		5,668		(2,364)	(2,364)	27	XXX	L
02209S 10 3	ALTRIA GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	214.000	10,133	XXX	13,506	10,569	2,936			2,936		13,506		(3,372)	(3,372)	342	XXX	L
03676B 10 2	ANTERO MIDSTREAM ORD	..	04/04/2019.	FRACTIONAL SHARES	0.325		XXX	4					0		4		(4)	(4)		XXX	L
037833 10 0	APPLE ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	46.000	9,105	XXX	10,436	7,256	3,180			3,180		10,436		(1,332)	(1,332)	69	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
060505 10 4	BANK OF AMERICA ORD	..	04/01/2019.	Adjustment			XXX						0					0	33	XXX	L
09062X 10 3	BIOGEN ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	38.000	8,887	XXX	13,094	11,435	1,659			1,659		13,094		(4,207)	(4,207)		XXX	L
099724 10 6	BORGWARNER ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	137.000	5,751	XXX	4,184	4,759	(575)			(575)		4,184		1,567	1,567	47	XXX	L
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	148.000	5,430	XXX	7,580	4,511	3,069			3,069		7,580		(2,150)	(2,150)		XXX	L
110122 10 8	BRISTOL MYERS SQUIBB ORD	..	04/01/2019.	Adjustment			XXX						0					0	272	XXX	L
115637 20 9	BROWN FORMAN CL B ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	3.000	166	XXX	151	143	8			8		151		16	16	1	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT	..	05/29/2019.	VARIOUS	600.000	24,486	XXX	30,444	17,394	13,050			13,050		30,444		(5,959)	(5,959)	900	XXX	L
124857 20 2	CBS CL B ORD	..	03/19/2019.	ITG INC			XXX						0					0	11	XXX	L
125523 10 0	CIGNA ORD	..	04/10/2019.	ITG INC			XXX						0					0	2	XXX	L
126650 10 0	CVS HEALTH ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	132.000	7,193	XXX	10,385	8,649	1,737			1,737		10,385		(3,193)	(3,193)	132	XXX	L
171798 10 1	CIMAREX ENERGY ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	3,382	XXX	4,777	3,514	1,263			1,263		4,777		(1,395)	(1,395)	22	XXX	L
174610 10 5	CITIZENS FINANCIAL GROUP ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	83.000	2,935	XXX	3,405	2,468	937			937		3,405		(470)	(470)	53	XXX	L
20605P 10 1	CONCHO RESOURCES ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	3,818	XXX	5,919	3,803	2,116			2,116		5,919		(2,101)	(2,101)	9	XXX	L
222070 20 3	COTY CL A ORD	C	05/02/2019.	Not Available	20.000	233	XXX	229					0		229		4	4		XXX	L
23355L 10 6	DXC TECHNOLOGY ORD	..	04/22/2019.	ITG INC	51.000	3,287	XXX	4,553	2,712	1,841			1,841		4,553		(1,266)	(1,266)	19	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
25179M 10 3	DEVON ENERGY ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	100.000	2,852	XXX	3,764	2,254	1,510			1,510		3,764		(912)	(912)	17	XXX	L
254687 10 6	WALT DISNEY ORD	..	04/22/2019.	ITG INC	63.000	8,275	XXX	7,365	6,908	457			457		7,365		910	910	55	XXX	L
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.	..	06/28/2019.	JP MORGAN SECURITIES INC	16.000	1,241	XXX	963	944	20			20		963		278	278	13	XXX	L
25470F 10 4	DISCOVERY SRS A ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	158.000	4,850	XXX	3,934	3,909	25			25		3,934		916	916		XXX	L
26078J 10 0	DUPONT DE NEMOURS ORD	..	06/03/2019.	Unknown	756.000	38,446	XXX	38,446	20,215	2,774			2,774		38,446			0	197	XXX	L
277432 10 0	EASTMAN CHEMICAL ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	66.000	5,137	XXX	4,249	4,825	(577)			(577)		4,249		888	888	82	XXX	L
291011 10 4	EMERSON ELECTRIC ORD	..	06/28/2019.	VARIOUS	167.000	11,507	XXX	905	9,978	(9,073)			(9,073)		905		10,602	10,602	133	XXX	L
29364G 10 3	ENTERGY ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	6,793	XXX	5,433	5,681	(248)			(248)		5,433		1,360	1,360	120	XXX	L
297178 10 5	ESSEX PROPERTY REIT ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	29.000	8,466	XXX	6,931	7,111	(180)			(180)		6,931		1,535	1,535	110	XXX	L
311900 10 4	FASTENAL ORD	..	05/23/2019.				XXX		(2,876)	(185)			(185)					0		XXX	L
31428X 10 6	FEDEX ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	47.000	7,717	XXX	10,799	7,583	3,216			3,216		10,799		(3,082)	(3,082)	61	XXX	L
33616C 10 0	FIRST REPUBLIC BANK ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	10,937	XXX	10,494	9,733	761			761		10,494		443	443	41	XXX	L
35137L 10 5	FOX CL A ORD	..	04/01/2019.	Adjustment		(6)	XXX						0				(6)	(6)		XXX	L
35137L 20 4	FOX CL B ORD	..	04/01/2019.	Adjustment		(5)	XXX						0				(5)	(5)		XXX	L
366505 10 5	GARRETT MOTION ORD	C	06/28/2019.	JP MORGAN SECURITIES INC	8.000	123	XXX	104	99	5			5		104		19	19		XXX	L
375558 10 3	GILEAD SCIENCES ORD	..	04/22/2019.	ITG INC	41.000	2,526	XXX	3,208	2,565	643			643		3,208		(682)	(682)	26	XXX	L
382550 10 1	GOODYEAR TIRE AND RUBBER ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	243.000	3,718	XXX	5,041	4,960	82			82		5,041		(1,323)	(1,323)	78	XXX	L
40412C 10 1	HCA HEALTHCARE ORD	..	04/22/2019.	ITG INC	35.000	4,006	XXX	4,886	4,356	530			530		4,886		(880)	(880)	14	XXX	L
406216 10 1	HALLIBURTON ORD	..	04/01/2019.	Adjustment			XXX						0					0	23	XXX	L
410345 10 2	HANESBRANDS ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	183.000	3,151	XXX	4,625	2,293	2,332			2,332		4,625		(1,473)	(1,473)	55	XXX	L
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	97.000	5,405	XXX	4,448	4,312	136			136		4,448		957	957	58	XXX	L
437076 10 2	HOME DEPOT ORD	..	04/01/2019.	Adjustment			XXX						0					0	71	XXX	L
444859 10 2	HUMANA ORD	..	04/22/2019.	ITG INC	17.000	4,130	XXX	5,698	4,870	827			827		5,698		(1,567)	(1,567)	18	XXX	L
50050N 10 3	KONTOOR BRANDS ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	14.000	392	XXX	207					0		207		186	186		XXX	L
500754 10 6	KRAFT HEINZ ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	116.000	3,601	XXX	6,505	4,993	1,513			1,513		6,505		(2,905)	(2,905)	93	XXX	L
502413 10 7	L3 TECHNOLOGIES ORD	..	06/29/2019.	Unknown	16.000	3,347	XXX	3,347	2,779	568			568		3,347			0	27	XXX	L
532457 10 8	ELI LILLY ORD	..	04/22/2019.	ITG INC	44.000	5,077	XXX	5,080	5,092	(11)			(11)		5,080		(3)	(3)	28	XXX	L
53814L 10 8	LIVENT ORD	..	04/22/2019.	ITG INC	23.000	278	XXX	285					0		285		(8)	(8)		XXX	L
540424 10 8	LOEWS ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	163.000	8,911	XXX	6,069	7,420	(1,351)			(1,351)		6,069		2,843	2,843	20	XXX	L
59156R 10 8	METLIFE ORD	..	06/28/2019.	JP MORGAN SECURITIES INC	28.000	1,391	XXX	931	1,150	(218)			(218)		931		459	459	24	XXX	L
62944T 10 5	NVR ORD	..	06/28/2019.	VARIOUS	4.000	13,374	XXX	10,469	9,748	721			721		10,469		2,906	2,906		XXX	L
637071 10 1	NATIONAL OILWELL VARCO ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	1,645	XXX	3,364	1,902	1,462			1,462		3,364		(1,719)	(1,719)	7	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD	..	03/19/2019.	ITG INC			XXX						0					0	51	XXX	L
68389X 10 5	ORACLE ORD	..	04/22/2019.	ITG INC	109.000	5,953	XXX	5,328	4,921	407			407		5,328		626	626	47	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
701094 10 4	PARKER HANNIFIN ORD		06/28/2019.	JP MORGAN SECURITIES INC.	35.000	5,951	XXX	3,322	5,220	(1,898)			(1,898)		3,322		2,628	2,628	57	XXX	L
717081 10 3	PFIZER ORD		04/01/2019.	Adjustment			XXX						0					0	973	XXX	L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		04/01/2019.	Adjustment			XXX						0					0	739	XXX	L
747525 10 3	QUALCOMM ORD		04/01/2019.	Adjustment			XXX						0					0	54	XXX	L
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	4,047	XXX	2,839	2,914	(75)			(75)		2,839		1,208	1,208		XXX	L
806857 10 8	SCHLUMBERGER ORD	C	04/01/2019.	Adjustment			XXX						0					0	84	XXX	L
808513 10 5	CHARLES SCHWAB ORD		06/28/2019.	JP MORGAN SECURITIES INC.	233.000	9,365	XXX	12,158	9,676	2,481			2,481		12,158		(2,793)	(2,793)	79	XXX	L
857477 10 3	STATE STREET ORD		06/28/2019.	JP MORGAN SECURITIES INC.	73.000	4,092	XXX	6,305	4,604	1,701			1,701		6,305		(2,213)	(2,213)	69	XXX	L
874054 10 9	TAKE TWO INTERACTIVE SOFTWARE ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	795	XXX	875	721	154			154		875		(80)	(80)		XXX	L
874060 20 5	TAKEDA PHARMACEUTICAL ADR REP 1 ORD	C	04/22/2019.	ITG INC.	5.000	91	XXX	95					0		95		(4)	(4)		XXX	L
87612G 10 1	TARGA RESOURCES ORD		04/01/2019.	Adjustment			XXX						0					0	250	XXX	L
882508 10 4	TEXAS INSTRUMENTS ORD		04/22/2019.	ITG INC.	5.000	574	XXX	533	473	60			60		533		41	41	4	XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019.	Adjustment		(10)	XXX						0				(10)	(10)		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC.		04/01/2019.	Adjustment		(31)	XXX						0				(31)	(31)		XXX	L
907818 10 8	UNION PACIFIC ORD		04/01/2019.	Adjustment			XXX						0					0	531	XXX	L
910047 10 9	UNITED AIRLINES HOLDINGS ORD		06/28/2019.	JP MORGAN SECURITIES INC.	11.000	963	XXX	737	921	(184)			(184)		737		226	226		XXX	L
91324P 10 2	UNITEDHEALTH GRP ORD		04/22/2019.	ITG INC.	29.000	6,585	XXX	7,833	7,224	609			609		7,833		(1,248)	(1,248)	26	XXX	L
918204 10 8	VF ORD		06/28/2019.	VARIOUS	103.000	3,954	XXX	3,686	6,991	(3,474)			(3,474)		3,686		268	268	53	XXX	L
92345Y 10 6	VERISK ANALYTICS ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	7,176	XXX	4,160	5,343	(1,183)			(1,183)		4,160		3,017	3,017	25	XXX	L
92826C 83 9	VISA CL A ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
929740 10 8	WABTEC ORD		04/01/2019.	Adjustment		(0)	XXX						0				(0)	(0)		XXX	L
931142 10 3	WALMART ORD		04/22/2019.	ITG INC.	18.000	1,843	XXX	1,748	1,677	71			71		1,748		95	95	19	XXX	L
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		04/01/2019.	Adjustment			XXX						0					0	763	XXX	L
949746 10 1	WELLS FARGO ORD		04/22/2019.	ITG INC.	256.000	12,101	XXX	13,706	11,796	1,910			1,910		13,706		(1,605)	(1,605)	115	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT		05/29/2019.	RBC CAPITAL MARKETS	400.000	11,723	XXX	16,758	11,092	5,666			5,666		16,758		(5,036)	(5,036)	485	XXX	L
981558 10 9	WORLDPAY CL A ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	735	XXX	193	459	(265)			(265)		193		542	542		XXX	L
98978V 10 3	ZOETIS CL A ORD		06/28/2019.	JP MORGAN SECURITIES INC.	42.000	4,767	XXX	57	3,593	(3,536)			(3,536)		57		4,710	4,710	14	XXX	L
G0750C 10 8	AXALTA COATING SYSTEMS ORD		06/28/2019.	JP MORGAN SECURITIES INC.	175.000	5,210	XXX	4,949	4,099	850			850		4,949		261	261		XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	67.000	6,540	XXX	5,426	4,910	517			517		5,426		1,114	1,114	28	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					349,240	XXX	364,391	301,600	43,284	0	0	43,284	0	364,391	0	(15,151)	(15,151)	8,257	XXX	XXX
Common Stocks - Mutual Funds																					
04314H 85 7	ARTISAN:INTL VAL INST		04/01/2019.	Adjustment			XXX						0					0	1,214	XXX	L
9299999.	Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,214	XXX	XXX
9799997.	Total - Common Stocks - Part 4					349,240	XXX	364,391	301,600	43,284	0	0	43,284	0	364,391	0	(15,151)	(15,151)	9,471	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
9799999.	Total - Common Stocks					349,240	XXX	364,391	301,600	43,284	0	0	43,284	0	364,391	0	......(15,151)	........(15,151)	9,471	XXX	XXX
9899999.	Total - Preferred and Common Stocks					349,240	XXX	364,391	301,600	43,284	0	0	43,284	0	364,391	0	......(15,151)	........(15,151)	9,471	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,710,597	XXX	1,758,760	1,616,274	43,284	........(12,053)	0	31,231	0	1,725,749	0	......(15,151)	........(15,151)	36,682	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Overnight Fund		I	5,242	5,242	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			5,242	5,242	XXX
7799999.	Total - Common Stock			5,242	5,242	0
7899999.	Total - Preferred and Common Stock			5,242	5,242	XXX
9999999.	Totals			5,242	5,242	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....5,242 Book/Adjusted Carrying Value $.....5,242
2. Average balance for the year: Fair Value $.....338,078 Book/Adjusted Carrying Value $.....338,078
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....5,242 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Merrimack County Savings Bank....................... Concord, NH........	....	....	....	....	547,732	547,732	547,732	XXX
The Bank of NY Mellon..................................... Pittsburgh, PA........	....	....	....	....	222,845	............(556,582)	............(556,582)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories..........	XXX	XXX	....	....	6,368	6,368	6,368	XXX
0199999. Total Open Depositories..........	XXX	XXX	0	0	776,945	.................(2,482)	.................(2,482)	XXX
0399999. Total Cash on Deposit..........	XXX	XXX	0	0	776,945	.................(2,482)	.................(2,482)	XXX
0499999. Cash in Company's Office..........	XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total Cash..........	XXX	XXX	0	0	777,345	.................(2,082)	.................(2,082)	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		2,236,483	3,344	121
8699999. Total - All Other Money Market Mutual Funds						2,236,483	3,344	121
8899999. Total - Cash Equivalents						2,236,483	3,344	121