



QUARTERLY STATEMENT

As of September 30, 2019
of the Condition and Affairs of the

CONSUMERS INSURANCE USA, INC.

NAIC Group Code.....291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 10204	Employer's ID Number..... 62-1590861
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... July 27, 1994	Commenced Business..... April 21, 1995	
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) ACCOUNTING@ENCOVA.COM (E-Mail Address)	614-225-8285 (Area Code) (Telephone Number) (Extension) 614-225-8330 (Fax Number)

OFFICERS

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

OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	AMANDA CUNNINGHAM FARNSWORTH	DAVID LYNN KAUFMAN
THOMAS JOSEPH OBROKTA JR.	CHARLES DONOVAN STAPLETON		

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

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

(Signature) DAVID LYNN KAUFMAN 1. (Printed Name) CHIEF EXECUTIVE OFFICER (Title)	(Signature) MARCHELLE ELAINE MOORE 2. (Printed Name) SECRETARY (Title)	(Signature) JAMES CHRISTOPHER HOWAT 3. (Printed Name) TREASURER (Title)
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Subscribed and sworn to before me This 7th day of November, 2019	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
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ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	52,641,725		52,641,725	52,644,389
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	11,519,091		11,519,091	9,902,170
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....692,000), cash equivalents (\$....3,012,019) and short-term investments (\$.....0).....	3,704,019		3,704,019	4,025,727
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	1,597,826		1,597,826	1,416,404
9. Receivables for securities.....	13,813		13,813	14,001
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	69,476,473	0	69,476,473	68,002,691
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	379,764		379,764	443,219
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,953,516	465	1,953,050	1,765,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	2,131,870		2,131,870	3,125,959
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	3,277,861		3,277,861	634,333
16.2 Funds held by or deposited with reinsured companies.....	7,319,304		7,319,304	6,201,138
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.....	489,762		489,762	325,317
18.2 Net deferred tax asset.....	2,981,508	1,311,297	1,670,211	1,592,666
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	25,362	9,361	16,000	61,072
21. Furniture and equipment, including health care delivery assets (\$.....0).....	229	229	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	452,580		452,580	1,109
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	(47,450)	37,759	(85,210)	395,058
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	88,440,777	1,359,112	87,081,665	82,547,983
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	88,440,777	1,359,112	87,081,665	82,547,983

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. Automobiles.....	28,114	28,114	0	395,058
2502. Leasehold improvements.....	9,645	9,645	0	
2503. Pooled general expenses receivable.....	(85,210)		(85,210)	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(47,450)	37,759	(85,210)	395,058

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....6,911,150).....	33,441,663	32,457,995
2.	Reinsurance payable on paid losses and loss adjustment expenses.....	1,620,165	1,243,241
3.	Loss adjustment expenses.....	5,661,783	5,901,460
4.	Commissions payable, contingent commissions and other similar charges.....	842,357	890,270
5.	Other expenses (excluding taxes, licenses and fees).....	1,350,709	1,594,445
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	163,599	275,715
7.1	Current federal and foreign income taxes (including \$.....0 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 \$....3,237,430 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).....	10,775,122	10,111,825
10.	Advance premium.....	26,887	56,155
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....	62,863	96,996
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	467,438	990,323
13.	Funds held by company under reinsurance treaties.....	2,959,881	3,139,451
14.	Amounts withheld or retained by company for account of others.....	23,560	23,560
15.	Remittances and items not allocated.....	22,808	45,332
16.	Provision for reinsurance (including \$.....0 certified).....		
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	1,835,572	322,737
20.	Derivatives.....		
21.	Payable for securities.....		
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$.....0 and interest thereon \$.....0.....		
25.	Aggregate write-ins for liabilities.....	429,245	569,533
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	59,683,653	57,719,038
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	59,683,653	57,719,038
29.	Aggregate write-ins for special surplus funds.....	0	0
30.	Common capital stock.....	3,000,000	3,000,000
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other than special surplus funds.....	0	0
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....	18,246,000	18,246,000
35.	Unassigned funds (surplus).....	6,152,012	3,582,946
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).....	27,398,012	24,828,946
38.	Totals (Page 2, Line 28, Col. 3).....	87,081,665	82,547,983

DETAILS OF WRITE-INS

2501.	Escheatable funds.....	376,139	112,050
2502.	Pooled general expenses payable.....	28,602	429,685
2503.	Miscellaneous liabilities.....	24,503	27,798
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	429,245	569,533
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 \$6,373,548).....	8,172,387	14,020,170	17,721,949
1.2 Assumed..... (written \$17,525,273).....	16,861,976	17,123,452	22,822,217
1.3 Ceded..... (written \$6,373,548).....	8,172,387	14,020,170	17,721,949
1.4 Net..... (written \$17,525,273).....	16,861,976	17,123,452	22,822,217
DEDUCTIONS:			
2. Losses incurred (current accident year \$11,110,941):			
2.1 Direct.....	5,479,192	8,894,400	10,434,038
2.2 Assumed.....	9,807,699	9,422,399	12,398,642
2.3 Ceded.....	5,479,192	8,894,400	10,434,038
2.4 Net.....	9,807,699	9,422,399	12,398,642
3. Loss adjustment expenses incurred.....	2,473,854	2,278,438	3,175,818
4. Other underwriting expenses incurred.....	5,502,523	5,301,108	7,453,026
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	17,784,076	17,001,945	23,027,485
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(922,100)	121,507	(205,268)
INVESTMENT INCOME			
9. Net investment income earned.....	1,489,377	915,067	1,340,387
10. Net realized capital gains (losses) less capital gains tax of \$(7,335).....	(27,594)	(125,131)	50,841
11. Net investment gain (loss) (Lines 9 + 10).....	1,461,783	789,936	1,391,228
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$8,299).....	(8,299)	(31,112)	(27,173)
13. Finance and service charges not included in premiums.....	53,919	58,045	76,601
14. Aggregate write-ins for miscellaneous income.....	52	(14,167)	(14,167)
15. Total other income (Lines 12 through 14).....	45,672	12,766	35,261
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	585,355	924,209	1,221,222
17. Dividends to policyholders.....	44,351	119,608	142,598
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).....	541,004	804,601	1,078,624
19. Federal and foreign income taxes incurred.....	(157,110)	584,695	526,248
20. Net income (Line 18 minus Line 19) (to Line 22).....	698,114	219,906	552,376
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	24,828,946	26,202,385	26,202,385
22. Net income (from Line 20).....	698,114	219,906	552,376
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$346,316.....	1,302,833	24,323	(1,654,341)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(246,288)	402,067	367,793
27. Change in nonadmitted assets.....	814,406	(68,982)	(639,267)
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).....	2,569,066	577,314	(1,373,439)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	27,398,012	26,779,699	24,828,946

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.....	52		
1402. Gain / (loss) on equipment disposals.....		(10,775)	(10,775)
1403. Penalties and assessments.....		(3,392)	(3,392)
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).....	52	(14,167)	(14,167)
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

CONSUMERS INSURANCE USA, INC.
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.....	15,977,989	16,195,973	21,570,356
2. Net investment income.....	1,945,634	1,068,746	1,671,185
3. Miscellaneous income.....	45,672	12,766	35,261
4. Total (Lines 1 through 3).....	17,969,296	17,277,485	23,276,803
5. Benefit and loss related payments.....	10,586,577	(9,046,184)	(6,761,457)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,536,328	4,143,288	6,971,544
8. Dividends paid to policyholders.....	78,484	150,271	195,528
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		684,325	773,490
10. Total (Lines 5 through 9).....	19,201,389	(4,068,300)	1,179,104
11. Net cash from operations (Line 4 minus Line 10).....	(1,232,094)	21,345,785	22,097,698
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	16,551,719	22,520,080	24,429,654
12.2 Stocks.....	515,772	1,121,494	4,412,810
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			141,464
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	66	554	541
12.7 Miscellaneous proceeds.....	188	18,380	18,192
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	17,067,745	23,660,508	29,002,660
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	16,902,819	44,938,887	46,776,224
13.2 Stocks.....	673,625	1,227,974	4,821,699
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	69,679	41,884	65,877
13.6 Miscellaneous applications.....		10,246	10,246
13.7 Total investments acquired (Lines 13.1 to 13.6).....	17,646,123	46,218,991	51,674,045
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).....	(578,377)	(22,558,483)	(22,671,385)
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).....	1,488,763	1,244,175	1,567,660
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,488,763	1,244,175	1,567,660
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).....	(321,708)	31,477	993,974
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,025,727	3,031,753	3,031,753
19.2 End of period (Line 18 plus Line 19.1).....	3,704,019	3,063,230	4,025,727

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the 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	\$ 698,114	\$ 552,375
(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	\$ 698,114	\$ 552,375
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 27,398,012	\$ 24,828,946
(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	\$ 27,398,012	\$ 24,828,946

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

C. Accounting Policy

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

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

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

(3) Recognized OTTI securities
Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 5,504
		2. 12 Months or Longer	\$
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,010,999
		2. 12 Months or Longer	\$

(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

Not Applicable
- 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

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

- 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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

Not Applicable

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

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	\$ 11,519,091	\$	\$	\$	\$ 11,519,091
Other invested assets	\$	\$	\$ 1,597,826	\$	\$ 1,597,826
Total	\$ 11,519,091	\$	\$ 1,597,826	\$	\$ 13,116,917
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	\$ 1,522,689	\$	\$	\$	\$ 50,302	\$ 24,835	\$	\$	\$	\$ 1,597,826
Total	\$ 1,522,689	\$	\$	\$	\$ 50,302	\$ 24,835	\$	\$	\$	\$ 1,597,826
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policies when Transfers Between Levels are Recognized
- At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the current quarter.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- Not Applicable
- (5) Fair Value Disclosures
- Not Applicable

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

Not Applicable

- C. Fair Value Level

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 54,428,683	\$ 52,641,725	\$ -	\$ 54,428,683	\$ -	\$	\$
Common Stock	\$ 11,519,091	\$ 11,519,091	\$ 11,519,091	\$ -	\$ -	\$	\$
Other invested assets	\$ 1,597,826	\$ 1,597,826	\$ -	\$ -	\$ 1,597,826	\$	\$

Bonds and Common Stocks

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

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

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

Other Invested Assets

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

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 7, 2019 for these statutory financial statements which are to be issued on November 7, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

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 \$1,630,218. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, private passenger auto liability, commercial auto liability and auto physical damage. The favorable development in these lines was slightly offset by losses in the products liability, homeowners, 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

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐]

No [☒]

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 [☐]

2.2

If yes, date of change:

06/18/2019

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒]

No [☐]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒]

No [☐]

3.3

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

The insurance group name changed from Motorists Insurance Group to Encova Mutual Insurance Group. Also, company names changed from Brickstreet Foundation to Encova Foundation of West Vrginia, Inc. Motorists Group Foundation was renamed Encova Foundation of Ohio. MIG Realty changed to Encova Realty, and Motorists Service Corporation changed to Encova Service Corporation.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐]

No [☒]

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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐]

No [☒]

4.2

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

1	2	3
Name of Entity	NAIC Company Code	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 [☒]

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.

12/31/2017

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).

03/15/2019

6.4

By what department or departments?

Tennessee Department of Commerce and Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐]

No [☒]

N/A [☐]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐]

No [☒]

N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒]

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 [☒]

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 [☒]

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [☒]

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 [☒]

9.21

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 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 ☒ 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 ☒
- 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 ☒
- 14.2

If yes, please complete the following:

- 14.21

Bonds
- 14.22

Preferred Stock
- 14.23

Common Stock
- 14.24

Short-Term Investments
- 14.25

Mortgage Loans on Real Estate
- 14.26

All Other
- 14.27

Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28

Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
0	0
0	0
0	0
0	0
0	0
\$0	\$0
\$0	\$0

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 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:

\$

0
- 16.2

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

\$

0
- 16.3

Total payable for securities lending reported on the liability page:

\$

0
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 ☒ 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 ☒
- 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
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

- 17.5097

For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes ☒ 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 ☐

- 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
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	No
105780	Northern Trust Investments, Inc	BEL4B8X7EHJU845Y2N39	Sec	No

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Yes [] No [X] N/A []

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?

If yes, attach an explanation.

Yes [] No [X]

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

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

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	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
22039.....	13-2673100.....	General Reinsurance Corporation.....	DE.....	Authorized.....	.....	.....
All Other Insurers						
00000.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1120184.....	Lloyd's Syndicate Number 3268.....	GBR.....	Authorized.....	.....	.....
00000.....	AA-1126005.....	Lloyd's Syndicate Number 4000.....	GBR.....	Authorized.....	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..L..	.....62,558	.....807,718	.....684,391	.....1,195,871	.....549,606	.....1,439,652
2.	Alaska.....AK	..N...						
3.	Arizona.....AZ	..L..						
4.	Arkansas.....AR	..L..	.....532,996	.....1,429,696	.....683,932	.....1,126,288	.....1,410,067	.....1,537,227
5.	California.....CA	..N...						
6.	Colorado.....CO	..L..						
7.	Connecticut.....CT	..N...						
8.	Delaware.....DE	..N...						
9.	District of Columbia.....DC	..N...						
10.	Florida.....FL	..N...						
11.	Georgia.....GA	..L..						
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..L..						
14.	Illinois.....IL	..L..	.....160,386	.....513,914	.....1,558,252	.....391,995	.....2,808,696	.....2,709,640
15.	Indiana.....IN	..L..	.....30,235	.....196,919	.....17,804	.....219,547	.....688,627	.....1,088,338
16.	Iowa.....IA	..L..						
17.	Kansas.....KS	..N...						
18.	Kentucky.....KY	..L..						
19.	Louisiana.....LA	..N...						
20.	Maine.....ME	..N...						
21.	Maryland.....MD	..N...						
22.	Massachusetts.....MA	..N...						
23.	Michigan.....MI	..N...						
24.	Minnesota.....MN	..N...						
25.	Mississippi.....MS	..L..						
26.	Missouri.....MO	..L..	.....617,906	.....1,985,861	.....1,345,242	.....1,797,628	.....1,655,574	.....2,805,125
27.	Montana.....MT	..N...						
28.	Nebraska.....NE	..N...						
29.	Nevada.....NV	..N...						
30.	New Hampshire.....NH	..N...						
31.	New Jersey.....NJ	..N...						
32.	New Mexico.....NM	..N...						
33.	New York.....NY	..N...						
34.	North Carolina.....NC	..L..						
35.	North Dakota.....ND	..N...						
36.	Ohio.....OH	..L..						
37.	Oklahoma.....OK	..N...						
38.	Oregon.....OR	..L..						
39.	Pennsylvania.....PA	..N...						
40.	Rhode Island.....RI	..N...						
41.	South Carolina.....SC	..L..						
42.	South Dakota.....SD	..N...						
43.	Tennessee.....TN	..L..	.....4,042,021	.....5,813,879	.....2,450,590	.....2,694,620	.....3,893,715	.....3,634,664
44.	Texas.....TX	..N...						
45.	Utah.....UT	..L..						
46.	Vermont.....VT	..N...						
47.	Virginia.....VA	..L..	.....927,445	.....1,359,024	.....367,241	.....1,707,501	.....828,298	.....910,379
48.	Washington.....WA	..L..						
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...	.....6,373,548	.....12,107,011	.....7,107,453	.....9,133,450	.....11,834,582	.....14,125,025

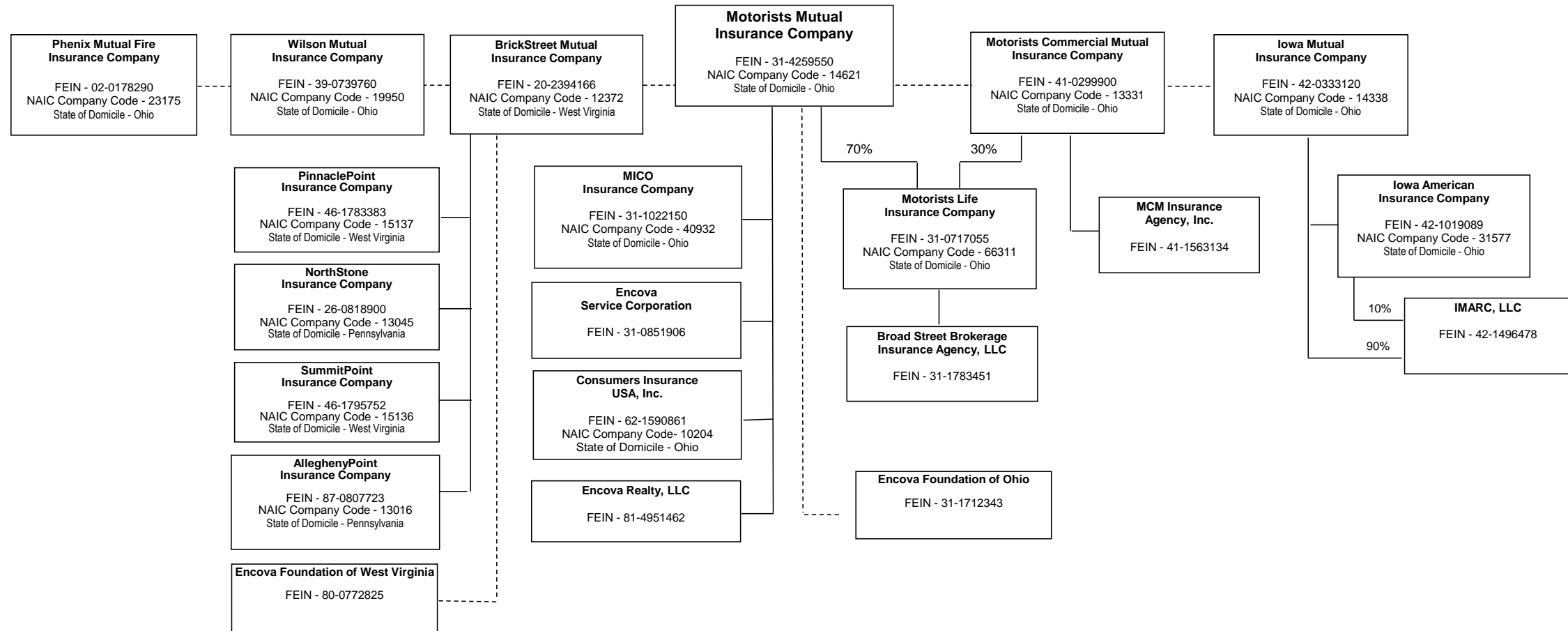
DETAILS OF WRITE-INS

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.....	20	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.....	37

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
Q12			31-1783451..				BROAD STREET BROKERAGE INSURANCE AGENCY, LLC	OH.....	NIA.....	MOTORISTS LIFE INSURANCE COMPANY..	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	3.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	10204...	62-1590861..			CONSUMERS INSURANCE USA, INC.....	OH.....	RE.....	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	ENCOVA MUTUAL 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	ENCOVA MUTUAL 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	ENCOVA MUTUAL INSURANCE GROUP	40932...	31-1022150..			MICO INSURANCE COMPANY.....	OH.....	IA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	3.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	13331...	41-0299900..			MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	1.....
	0291	ENCOVA MUTUAL 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	ENCOVA MUTUAL INSURANCE GROUP	14621...	31-4259550..			MOTORISTS MUTUAL INSURANCE COMPANY	OH.....	UDP.....					....N.....	1.....
			31-0851906..				ENCOVA SERVICE CORPORATION.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	3.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	23175...	02-0178290..			PHENIX MUTUAL FIRE INSURANCE COMPANY	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	1.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	19950...	39-0739760..			WILSON MUTUAL INSURANCE COMPANY....	OH.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	1.....
			81-4951462..				ENCOVA REALTY, LLC.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	3.....
			31-1712343..				ENCOVA FOUNDATION OF OHIO.....	OH.....	NIA.....	MOTORISTS MUTUAL INSURANCE COMPANY	BOARD.....		MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	4.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	12372...	20-2394166..			BRICKSTREET MUTUAL INSURANCE COMPANY	WV.....	IA.....				MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	1.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	15137...	46-1783383..			PINNACLEPOINT INSURANCE COMPANY....	WV.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	2.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	13045...	26-0818900..			NORTHSTONE INSURANCE COMPANY.....	PA.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	2.....
	0291	ENCOVA MUTUAL INSURANCE GROUP	15136...	46-1795752..			SUMMITPOINT INSURANCE COMPANY.....	WV.....	IA.....	BRICKSTREET MUTUAL INSURANCE COMPANY	OWNERSHIP....	...100.000	MOTORISTS MUTUAL INSURANCE COMPANY	....N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0291	ENCOVA MUTUAL 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..	.....	.....	.....	ENCOVA FOUNDATION OF WEST VIRGINIA, 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 Encova Mutual 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 Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia 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			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	236,165	282,349	119.556	70.026
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	228,886	73,797	32.242	32.614
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	4,766		0.000	157.512
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	2,165		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.....			0.000	
17.1. Other liability-occurrence.....	4,144		0.000	
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	1,529,788	684,970	44.775	61.691
19.3, 19.4. Commercial auto liability.....	2,765,534	3,546,565	128.242	93.214
21. Auto physical damage.....	3,400,939	891,511	26.214	42.146
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
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.....	8,172,387	5,479,192	67.045	63.440
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.....	25,540	153,928	367,860
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	107,525	289,846	178,497
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	961	4,288	4,645
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	1,158	2,599	2,083
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	3,580	7,564	2,358
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	414,930	1,347,796	2,707,475
19.3 19.4. Commercial auto liability.....	404,350	1,952,367	3,835,984
21. Auto physical damage.....	580,252	2,615,161	5,008,108
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
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.....	1,538,296	6,373,548	12,107,010
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

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	.....10,456	.....9,085	.....19,541	.....1,746	.....157	.....1,903	.....7,781	.....995	.....8,102	.....16,879	.....(929)	.....170	.....(758)
2. 2017.....	.....3,034	.....4,331	.....7,365	.....1,025	.....93	.....1,118	.....1,381	.....489	.....3,817	.....5,687	.....(627)	.....68	.....(559)
3. Subtotals 2017 + Prior.....	.....13,490	.....13,416	.....26,906	.....2,772	.....250	.....3,021	.....9,162	.....1,485	.....11,920	.....22,566	.....(1,556)	.....239	.....(1,318)
4. 2018.....	.....5,172	.....6,282	.....11,454	.....2,469	.....488	.....2,957	.....1,741	.....1,298	.....5,146	.....8,185	.....(962)	.....650	.....(312)
5. Subtotals 2018 + Prior.....	.....18,662	.....19,698	.....38,359	.....5,241	.....737	.....5,978	.....10,903	.....2,783	.....17,066	.....30,751	.....(2,518)	.....888	.....(1,630)
6. 2019.....	.....XXX	.....XXX	.....XXX	.....XXX	.....5,559	.....5,559	.....XXX	.....3,084	.....5,268	.....8,352	.....XXX	.....XXX	.....XXX
7. Totals.....	.....18,662	.....19,698	.....38,359	.....5,241	.....6,297	.....11,538	.....10,903	.....5,867	.....22,334	.....39,103	.....(2,518)	.....888	.....(1,630)
8. Prior Year-End's Surplus As Regards Policyholders	.....24,829										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. ....(13.5)%	2. ....4.5 %	3. ....(4.2)%
											Col. 13, Line 7 Line 8		
											4.(6.6)%		

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?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

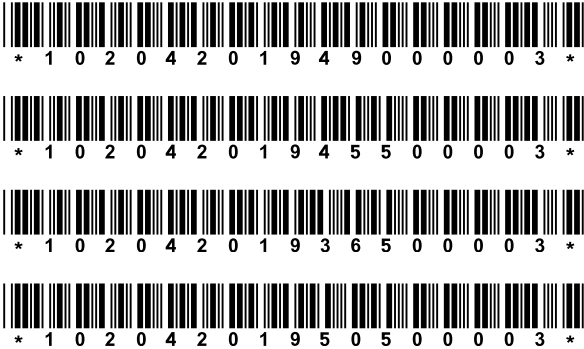
The data for this supplement is not required to be filed.
2.

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:



CONSUMERS INSURANCE USA, INC.
Overflow Page for Write-Ins

NONE

CONSUMERS INSURANCE USA, INC.
SCHEDULE A - VERIFICATION
Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION
Mortgage Loans

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,416,404	1,686,658
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	69,679	65,843
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	111,742	(185,735)
6. Total gain (loss) on disposals.....		(6,621)
7. Deduct amounts received on disposals.....		143,741
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).....	1,597,826	1,416,404
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,597,826	1,416,404

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	62,546,559	42,151,215
2. Cost of bonds and stocks acquired.....	19,452,408	51,699,180
3. Accrual of discount.....	36,570	43,914
4. Unrealized valuation increase (decrease).....	1,537,381	(1,905,352)
5. Total gain (loss) on disposals.....	(34,969)	63,114
6. Deduct consideration for bonds and stocks disposed of.....	18,943,457	28,954,845
7. Deduct amortization of premium.....	433,677	561,742
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.....		11,075
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8+9+10).....	64,160,816	62,546,559
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	64,160,816	62,546,559

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	48,644,617	5,347,618	3,764,582	(348,491)	50,290,224	48,644,617	49,879,163	49,509,081
2. NAIC 2 (a).....	2,552,270			210,292	3,358,763	2,552,270	2,762,562	3,435,307
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	51,196,888	5,347,618	3,764,582	(138,200)	53,648,987	51,196,888	52,641,725	52,944,389
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.....	51,196,888	5,347,618	3,764,582	(138,200)	53,648,987	51,196,888	52,641,725	52,944,389

(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.

QSI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	300,000	
2. Cost of short-term investments acquired.....		306,378
3. Accrual of discount.....		(6,378)
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	300,000	
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).....	0	300,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	300,000

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,941,895	3,174,594
2. Cost of cash equivalents acquired.....	21,133,891	87,381,127
3. Accrual of discount.....		7,972
4. Unrealized valuation increase (decrease).....	26	(26)
5. Total gain (loss) on disposals.....	40	539
6. Deduct consideration received on disposals.....	21,063,833	87,622,311
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,012,019	2,941,895
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,012,019	2,941,895

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	PA....	Aberdeen Asset Management, Inc.....	.....	08/24/2017....	.....	.....	.....24,835	.....	.....	.....0.160
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....24,835	.....0	.....0	.....XXX.....
4499999. Subtotal - Unaffiliated.....								.....0	.....24,835	.....0	.....0	.....XXX.....
4699999. Totals.....								.....0	.....24,835	.....0	.....0	.....XXX.....

QE03

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment											
3132A5	G3	3	FH ZS4718 - RMBS.....		07/11/2019.....	Citigroup (SSB).....		792,891	754,864	839	1.....
3132A5	HB	4	FH ZS4726 - RMBS.....		07/10/2019.....	Citigroup (SSB).....		857,749	834,386	730	1.....
3140X4	H2	5	FN FM1148 - RMBS.....		07/01/2019.....	WELLS FARGO SECURITIES LLC.....		1,471,599	1,433,521	1,951	1.....
3140X4	M4	5	FN FM1278 - RMBS.....		08/01/2019.....	SUNTRUST CAPITAL MARKETS, INC.....		207,224	197,491		1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							3,329,463	3,220,262	3,520	XXX.....
Bonds - Industrial and Miscellaneous											
149123	CF	6	CATERPILLAR INC.....		09/16/2019.....	BARCLAYS CAPITAL INC.....		495,450	500,000		1FE.....
22546Q	AP	2	CREDIT SUISSE AG (NEW YORK BRANCH).....	C.....	07/09/2019.....	CREDIT SUISSE SECURITIES (USA).....		524,195	500,000	6,142	1FE.....
438516	BW	5	HONEYWELL INTERNATIONAL INC.....		07/30/2019.....	JP MORGAN SECURITIES LLC.....		249,483	250,000		1FE.....
693475	AX	3	PNC FINANCIAL SERVICES GROUP INC.....		07/18/2019.....	MORGAN STANLEY CO.....		249,523	250,000		1FE.....
828807	DG	9	SIMON PROPERTY GROUP LP.....		09/04/2019.....	MIZUHO SECURITIES USA/FIXED INCOME.....		499,505	500,000		1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							2,018,155	2,000,000	6,142	XXX.....
8399997.	Total - Bonds - Part 3.....							5,347,618	5,220,262	9,662	XXX.....
8399999.	Total - Bonds.....							5,347,618	5,220,262	9,662	XXX.....
Common Stocks - Industrial and Miscellaneous											
00508Y	10	2	ACUITY BRANDS ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	10.000	1,240	XXX		L.....
02156B	10	3	ALTERYX CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	1,637	XXX		L.....
023135	10	6	AMAZON COM ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5.000	8,821	XXX		L.....
026874	78	4	AMERICAN INTERNATIONAL GROUP ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	140.000	7,450	XXX		L.....
03064D	10	8	AMERICOLD REALTY ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	50.000	1,621	XXX		L.....
03676B	10	2	ANTERO MIDSTREAM ORD.....		09/18/2019.....	UBS SECURITIES LLC.....	500.000	3,875	XXX		L.....
04247X	10	2	ARMSTRONG WORLD INDUSTRIES ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	1,458	XXX		L.....
084670	70	2	BERKSHIRE HATHWAY CL B ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5.000	980	XXX		L.....
146869	10	2	CARVANA CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	10.000	626	XXX		L.....
171779	30	9	CIENA ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	40.000	1,669	XXX		L.....
21036P	10	8	CONSTELLATION BRANDS CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20.000	3,939	XXX		L.....
22002T	10	8	CORPORATE OFFICE PROP REIT ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	25.000	705	XXX		L.....
22266L	10	6	COUPA SOFTWARE ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	1,899	XXX		L.....
222795	50	2	COUSINS PROPERTIES REIT ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	35.000	1,266	XXX		L.....
25470M	10	9	DISH NETWORK CL A ORD.....		09/11/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	3.529	114	XXX		L.....
278768	10	6	ECHOSTAR CL A ORD.....		09/11/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	15.000	485	XXX		L.....
29362U	10	4	ENTEGRIS ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	35.000	1,306	XXX		L.....
293792	10	7	ENTERPRISE PRODUCTS PARTNERS UNT.....		09/20/2019.....	Citigroup Global Markets Inc. NY.....	1,100.000	32,084	XXX		L.....
29444U	70	0	EQUINIX REIT ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	7,564	XXX		L.....
29786A	10	6	ETSY ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	30.000	1,841	XXX		L.....
30231G	10	2	EXXON MOBIL ORD.....		07/01/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	50.000	3,832	XXX		L.....
30303M	10	2	FACEBOOK CL A ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	20.000	3,860	XXX		L.....
31620M	10	6	FIDELITY NATIONAL INFORMATN SVCS ORD.....		08/01/2019.....	VARIOUS.....	55.722	7,353	XXX		L.....
32051X	10	8	FIRST HAWAIIAN ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	30.000	748	XXX		L.....
337738	10	8	FISERV ORD.....		07/29/2019.....	ITG INC.....	39.390	3,094	XXX		L.....
33829M	10	1	FIVE BELOW ORD.....		07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	1,800	XXX		L.....
37940X	10	2	GLOBAL PAYMENTS ORD.....		09/17/2019.....	VARIOUS.....	34.024	3,864	XXX		L.....
443573	10	0	HUBSPOT ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	5.000	928	XXX		L.....
45866F	10	4	INTERCONTINENTAL EXCHANGE ORD.....		08/14/2019.....	RBC CAPITAL MARKETS.....	30.000	2,688	XXX		L.....

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
46266C 10 5	IQVIA HOLDINGS ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	25.000	4,022	XXX		L.....
500688 10 6	KOSMOS ENERGY ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	90.000	572	XXX		L.....
552848 10 3	MGIC INVESTMENT ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	85.000	1,023	XXX		L.....
55336V 10 0	MPLX COM UNT.....			09/24/2019.....	VARIOUS.....	1,175.000	35,434	XXX		L.....
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT.....			09/20/2019.....	RBC CAPITAL MARKETS.....	375.000	25,261	XXX		L.....
57665R 10 6	MATCH GROUP ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	10.000	793	XXX		L.....
58471A 10 5	MEDIDATA SOLUTIONS ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	10.000	914	XXX		L.....
650111 10 7	NEW YORK TIMES CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	35.000	1,142	XXX		L.....
65336K 10 3	NEXSTAR MEDIA GROUP CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	10.000	1,010	XXX		L.....
674599 10 5	OCCIDENTAL PETROLEUM ORD.....			08/08/2019.....	VARIOUS.....	30.807	1,452	XXX		L.....
682680 10 3	ONEOK ORD.....			07/01/2019.....	RBC CAPITAL MARKETS.....	200.000	13,959	XXX		L.....
72703H 10 1	PLANET FITNESS CL A ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	20.000	1,377	XXX		L.....
74051N 10 2	PREMIER CL A ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	10.000	384	XXX		L.....
742718 10 9	PROCTER & GAMBLE ORD.....			08/14/2019.....	RBC CAPITAL MARKETS.....	60.000	6,955	XXX		L.....
74624M 10 2	PURE STORAGE CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	55.000	840	XXX		L.....
77543R 10 2	ROKU CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	15.000	1,359	XXX		L.....
79466L 30 2	SALESFORCE.COM ORD.....			08/01/2019.....	GOLDMAN.....	16.545	1,521	XXX		L.....
81762P 10 2	SERVICENOW ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	25.000	6,864	XXX		L.....
829226 10 9	SINCLAIR BROADCAST GROUP CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	10.000	536	XXX		L.....
83200N 10 3	SMARTSHEET CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	20.000	968	XXX		L.....
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD.....			09/27/2019.....	CORPORATE ACTION.....	1.000	57	XXX		L.....
872307 10 3	TCF FINANCIAL ORD.....			08/14/2019.....	VARIOUS.....	37.784	1,496	XXX		L.....
87612G 10 1	TARGA RESOURCES ORD.....			07/01/2019.....	WELLS FARGO SECURITIES.....	300.000	11,995	XXX		L.....
879433 82 9	TELEPHONE AND DATA SYSTEMS ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	20.000	608	XXX		L.....
88339J 10 5	TRADE DESK CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	5.000	1,139	XXX		L.....
90214J 10 1	2U ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	10.000	376	XXX		L.....
904311 10 7	UNDER ARMOUR CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	45.000	1,141	XXX		L.....
981558 10 9	WORLDPAY CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	60.000	7,353	XXX		L.....
98156Q 10 8	WORLD WRESTLING ENTERTAINM CL A ORD.....			07/01/2019.....	JP MORGAN SECURITIES INC.....	10.000	722	XXX		L.....
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD.....		D.....	07/01/2019.....	JP MORGAN SECURITIES INC.....	40.000	962	XXX		L.....
L8681T 10 2	SPOTIFY TECHNOLOGY ORD.....		D.....	07/01/2019.....	JP MORGAN SECURITIES INC.....	25.000	3,655	XXX		L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....						244,633	XXX	0	...XXX.....
9799997.	Total - Common Stocks - Part 3.....						244,633	XXX	0	...XXX.....
9799999.	Total - Common Stocks.....						244,633	XXX	0	...XXX.....
9899999.	Total - Preferred and Common Stocks.....						244,633	XXX	0	...XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....						5,592,251	XXX	9,662	...XXX.....

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
	11	12	13									14	15										
CUSIP Identification	Description			F o r e i g n	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																							
36179S	TR	8	G2 MA4160 - RMBS.....	..	09/01/2019.	Paydown.....		.....2,934	.....2,934	.....2,874	.....2,883	.....	.....51		.....51		.....2,934			.....0	.....39	09/20/2031.	1.....
36179S	TT	4	G2 MA4162 - RMBS.....	..	09/01/2019.	Paydown.....		.....2,646	.....2,646	.....2,592	.....2,600	.....	.....46		.....46		.....2,646		.....0	.....0	.....35	11/20/2031.	1.....
36179T	4P	7	G2 MA5330 - RMBS.....	..	09/01/2019.	Paydown.....		.....98,376	.....98,376	.....100,651	.....100,556	.....	.....(2,179)		.....(2,179)		.....98,376			.....0	.....2,677	07/20/2048.	1.....
36179T	7L	3	G2 MA5399 - RMBS.....	..	09/01/2019.	Paydown.....		.....234,427	.....234,427	.....243,512	.....243,269	.....	.....(8,842)		.....(8,842)		.....234,427			.....0	.....7,107	08/20/2048.	1.....
38378K	ZD	4	GNR 13101 AD - CMBS.....	..	09/01/2019.	Paydown.....		.....3,446	.....3,446	.....3,313	.....3,323	.....	.....123		.....123		.....3,446			.....0	.....60	12/16/2053.	1.....
38379R	NF	6	GNR 1729A A - CMBS.....	..	09/01/2019.	Paydown.....		.....2,113	.....2,113	.....2,011	.....2,024	.....	.....89		.....89		.....2,113			.....0	.....34	01/16/2058.	1.....
38380J	PZ	5	GNR 1826 AD - CMBS.....	..	09/01/2019.	Paydown.....		.....2,134	.....2,134	.....2,063	.....2,074	.....	.....60		.....60		.....2,134			.....0	.....36	03/16/2052.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....346,077	.....346,076	.....357,017	.....356,730	.....0	.....(10,653)	.....0	.....(10,653)	.....0	.....346,076	.....0	.....0	.....0	.....9,989	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128MJ	ZC	3	FH G08770 - RMBS.....	..	08/01/2019.	VARIOUS.....		.....868,828	.....844,937	.....872,529	.....871,432	.....	.....(2,603)		.....(2,603)		.....868,828			.....0	.....17,665	07/01/2047.	1.....
3128MJ	Z4	5	FH G08762 - RMBS.....	..	08/01/2019.	VARIOUS.....		.....806,392	.....767,863	.....810,696	.....811,278	.....	.....(4,886)		.....(4,886)		.....806,392			.....0	.....18,173	05/01/2047.	1.....
3132A5	G3	3	FH ZS4718 - RMBS.....	..	09/01/2019.	Paydown.....		.....38,887	.....38,887	.....41,056	.....	.....(1,959)		.....(1,959)		.....38,887			.....0	.....194	05/01/2047.	1.....	
3132A5	HB	4	FH ZS4726 - RMBS.....	..	09/01/2019.	Paydown.....		.....32,101	.....32,101	.....33,149	.....	.....(899)		.....(899)		.....32,101			.....0	.....145	07/01/2047.	1.....	
3136AT	5G	5	FNA 16M11B AL - CMBS.....	..	09/01/2019.	Paydown.....		.....47,372	.....47,372	.....45,499	.....46,102	.....	.....1,270		.....1,270		.....47,372			.....0	.....876	07/25/2039.	1.....
31376K	KS	4	FN 357705 - RMBS.....	..	09/01/2019.	Paydown.....		.....12,616	.....12,616	.....13,815	.....13,853	.....	.....(1,237)		.....(1,237)		.....12,616			.....0	.....482	02/01/2035.	1.....
3137F1	G3	6	FHMS K065 A1 - CMBS.....	..	09/01/2019.	Paydown.....		.....4,187	.....4,187	.....4,271	.....4,253	.....	.....(66)		.....(66)		.....4,187			.....0	.....80	10/25/2026.	1.....
3138A4	BF	1	FN AH2737 - RMBS.....	..	09/01/2019.	Paydown.....		.....48,591	.....48,591	.....49,319	.....49,272	.....	.....(681)		.....(681)		.....48,591			.....0	.....1,213	01/01/2041.	1.....
3138AF	F4	7	FN AI1986 - RMBS.....	..	09/01/2019.	Paydown.....		.....12,093	.....12,093	.....12,697	.....12,634	.....	.....(542)		.....(542)		.....12,093			.....0	.....319	05/01/2026.	1.....
3138WH	RL	8	FN AS7690 - RMBS.....	..	09/01/2019.	Paydown.....		.....180,602	.....180,602	.....181,449	.....	.....(847)		.....(847)		.....180,602		.....(0)	.....(0)	.....3,176	08/01/2046.	1.....	
3140FP	C9	8	FN BE3695 - RMBS.....	..	09/01/2019.	Paydown.....		.....65,047	.....65,047	.....66,450	.....	.....(1,403)		.....(1,403)		.....65,047		.....0	.....0	.....390	06/01/2047.	1.....	
3140GY	GZ	6	FN BH9215 - RMBS.....	..	09/01/2019.	Paydown.....		.....14,077	.....14,077	.....14,449	.....	.....(372)		.....(372)		.....14,077		.....0	.....0	.....89	01/01/2048.	1.....	
3140Q9	NW	9	FN CA2204 - RMBS.....	..	09/01/2019.	Paydown.....		.....59,896	.....59,896	.....62,274	.....	.....(2,377)		.....(2,377)		.....59,896			.....0	.....1,156	08/01/2048.	1.....	
3140QA	NN	6	FN CA3096 - RMBS.....	..	09/01/2019.	Paydown.....		.....188,260	.....188,260	.....197,364	.....	.....(9,104)		.....(9,104)		.....188,260			.....0	.....3,684	02/01/2049.	1.....	
3140X4	H2	5	FN FM1148 - RMBS.....	..	09/01/2019.	Paydown.....		.....55,977	.....55,977	.....57,464	.....	.....(1,487)		.....(1,487)		.....55,977		.....(0)	.....(0)	.....245	12/01/2048.	1.....	
3140X4	M4	5	FN FM1278 - RMBS.....	..	09/01/2019.	Paydown.....		.....1,987	.....1,987	.....2,085	.....	.....(98)		.....(98)		.....1,987			.....0	.....5	07/01/2034.	1.....	
31417Y	4D	6	FN MA0819 - RMBS.....	..	09/01/2019.	Paydown.....		.....5,197	.....5,197	.....5,275	.....5,289	.....	.....(92)		.....(92)		.....5,197			.....0	.....134	07/01/2041.	1.....
31418C	GJ	7	FN MA2900 - RMBS.....	..	09/01/2019.	Paydown.....		.....11,976	.....11,976	.....11,924	.....11,922	.....	.....54		.....54		.....11,976			.....0	.....239	01/01/2047.	1.....
31418U	5D	2	FN AD7143 - RMBS.....	..	09/01/2019.	Paydown.....		.....3,638	.....3,638	.....3,738	.....3,718	.....	.....(80)		.....(80)		.....3,638			.....0	.....85	07/01/2025.	1.....
419794	WS	7	HAWAII ST ARPTS SYS REV.....	..	09/30/2019.	MORGAN STANLEY CO.....		.....514,085	.....500,000	.....535,505	.....524,501	.....	.....(12,128)		.....(12,128)		.....512,373		.....1,712	.....1,712	.....32,740	07/01/2020.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							.....2,971,810	.....2,895,305	.....3,021,007	.....2,354,254	.....0	.....(39,536)	.....0	.....(39,536)	.....0	.....2,970,098	.....0	.....1,712	.....1,712	.....81,087	XXX	XXX
Bonds - Industrial and Miscellaneous																							
11777L	AK	7	BSDB 05AFR1 G - CMBS.....	..	08/15/2019.	Paydown.....		.....360,000	.....360,000	.....381,263	.....367,943	.....	.....(7,943)		.....(7,943)		.....360,000			.....0	.....12,723	09/15/2027.	1FE.....
30303K	AE	6	FRESB 17SB35 A1F - CMBS.....	..	09/01/2019.	Paydown.....		.....5,750	.....5,750	.....5,777	.....5,773	.....	.....(23)		.....(23)		.....5,750			.....0	.....101	07/25/2027.	1FE.....
43284B	AA	0	HGVT 18A A - ABS.....	..	09/25/2019.	Paydown.....		.....18,567	.....18,567	.....18,567	.....18,565	.....	.....2		.....2		.....18,567			.....0	.....419	02/25/2032.	1FE.....
82653E	AA	5	SRFC 191 A - ABS.....	..	09/20/2019.	Paydown.....		.....64,091	.....64,091	.....64,090	.....	.....1		.....1		.....64,091		.....(0)	.....(0)	.....806	01/22/2036.	1FE.....	
3899999.	Total - Bonds - Industrial and Miscellaneous.....							.....448,407	.....448,407	.....469,696	.....392,280	.....0	.....(7,962)	.....0	.....(7,962)	.....0	.....448,407	.....0	.....(0)	.....(0)	.....14,049	XXX	XXX
8399997.	Total - Bonds - Part 4.....							.....3,766,294	.....3,689,789	.....3,847,720	.....3,103,264	.....0	.....(58,152)	.....0	.....(58,152)	.....0	.....3,764,582	.....0	.....1,712	.....1,712	.....105,126	XXX	XXX
8399999.	Total - Bonds.....							.....3,766,294	.....3,689,789	.....3,847,720	.....3,103,264	.....0	.....(58,152)	.....0	.....(58,152)	.....0	.....3,764,582	.....0	.....1,712	.....1,712	.....105,126	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
032511	10	7	ANADARKO PETROLEUM ORD.....	..	08/08/2019.	VARIOUS.....	.....105.000	.....7,647	XXX	.....7,415	.....4,603	.....2,812	.....	.....	.....2,812	.....	.....7,415	.....	.....232	.....232	.....63	XXX	L.....

SCHEDULE D - PART 4

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

QE05.1

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			F o r e i g n	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)
037833 10 0	APPLE ORD.....			..	07/01/2019.	Adjustment.....	45.000	8,907	XXX	6,490	7,098	(608)			(608)		6,490		2,417	2,417		XXX	L.....
039653 10 0	ARCOSA ORD.....			..	07/01/2019.	Adjustment.....	10.000	376	XXX	329	277	52			52		329		48	48	1	XXX	L.....
11135F 10 1	BROADCOM ORD.....			..	07/01/2019.	JP MORGAN SECURITIES INC.....	10.000	2,879	XXX	2,447					0		2,447		432	432	53	XXX	L.....
115637 20 9	BROWN FORMAN CL B ORD.....			..	07/01/2019.	JP MORGAN SECURITIES INC.....	25.000	1,386	XXX	969					0		969		417	417	12	XXX	L.....
118230 10 1	BUCKEYE PARTNERS UNT.....			..	09/16/2019.	VARIOUS.....	1,300.000	53,347	XXX	51,380	37,687	13,693			13,693		51,380		1,967	1,967	2,513	XXX	L.....
172967 42 4	CITIGROUP ORD.....			..	07/01/2019.	Adjustment.....	125.000	8,754	XXX	8,532	6,508	2,024			2,024		8,532		222	222		XXX	L.....
192479 10 3	COHERENT ORD.....			..	08/14/2019.	RBC CAPITAL MARKETS.....	5.000	683	XXX	768					0		768		(86)	(86)		XXX	L.....
254687 10 6	WALT DISNEY ORD.....			..	07/01/2019.	Adjustment.....	60.000	8,379	XXX	6,184	4,897	(278)			(278)		6,184		2,195	2,195	54	XXX	L.....
25470M 10 9	DISH NETWORK CL A ORD.....			..	09/11/2019.	CORPORATE ACTION.....	0.529	19	XXX	18	13	5			5		18		1	1		XXX	L.....
25754A 20 1	DOMINOS PIZZA ORD.....			..	08/14/2019.	RBC CAPITAL MARKETS.....	5.000	1,181	XXX	1,421	1,240	181			181		1,421		(240)	(240)	7	XXX	L.....
26875P 10 1	EOG RESOURCES ORD.....			..	08/14/2019.	RBC CAPITAL MARKETS.....	30.000	2,251	XXX	3,971	2,616	1,355			1,355		3,971		(1,720)	(1,720)	22	XXX	L.....
278768 10 6	ECHOSTAR CL A ORD.....			..	09/11/2019.	Unknown.....	15.000	599	XXX	599					0		599			0		XXX	L.....
29530P 10 2	ERIE INDEMNITY CL A ORD.....			..	08/14/2019.	RBC CAPITAL MARKETS.....	5.000	1,073	XXX	861					0		861		212	212	9	XXX	L.....
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD.....			..	08/01/2019.	Adjustment.....	0.720	95	XXX	64					0		64		31	31	1	XXX	L.....
32008D 10 6	FIRST DATA CL A ORD.....			..	07/29/2019.	VARIOUS.....	130.000	3,094	XXX	3,094	2,198	896			896		3,094		0	0		XXX	L.....
337738 10 8	FISERV ORD.....			..	07/29/2019.	CORPORATE ACTION.....	0.390	39	XXX	31					0		31		8	8		XXX	L.....
366505 10 5	GARRETT MOTION ORD.....			C	07/01/2019.	Adjustment.....	15.000	230	XXX	292					0		292		(62)	(62)		XXX	L.....
37940X 10 2	GLOBAL PAYMENTS ORD.....			..	09/23/2019.	CORPORATE ACTION.....	0.024	4	XXX	3					0		3		1	1		XXX	L.....
413875 10 5	L3HARRIS TECHNOLOGIES ORD.....			..	07/01/2019.	Adjustment.....	0.100	19	XXX	12	13	(2)			(2)		12		8	8		XXX	L.....
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD.....			..	07/01/2019.	Adjustment.....	35.000	4,827	XXX	5,286	2,160	770			770		5,286		(460)	(460)	112	XXX	L.....
50050N 10 3	KONTOOR BRANDS ORD.....			..	07/02/2019.	Adjustment.....	9.000	252	XXX	262					0		262		(10)	(10)		XXX	L.....
674599 10 5	OCCIDENTAL PETROLEUM ORD.....			..	08/08/2019.	CORPORATE ACTION.....	0.807	36	XXX	67	50	18			18		67		(32)	(32)	2	XXX	L.....
75605Y 10 6	REALOGY HOLDINGS ORD.....			..	07/01/2019.	Adjustment.....	25.000	181	XXX	313					0		313		(132)	(132)	2	XXX	L.....
756577 10 2	RED HAT ORD.....			..	07/09/2019.	CORPORATE ACTION.....	33.000	6,270	XXX	3,979	5,796	(1,817)			(1,817)		3,979		2,291	2,291		XXX	L.....
78454L 10 0	SM ENERGY ORD.....			..	07/01/2019.	Adjustment.....	25.000	313	XXX	458					0		458		(145)	(145)	1	XXX	L.....
79466L 30 2	SALESFORCE.COM ORD.....			..	08/01/2019.	CORPORATE ACTION.....	0.545	86	XXX	81	75	6			6		81		5	5		XXX	L.....
81663A 10 5	SEMGROUP CL A ORD.....			..	09/16/2019.	Citigroup Global Markets Inc. NY....	2,900.000	48,556	XXX	71,118	39,962	31,156			31,156		71,118		(22,563)	(22,563)	4,111	XXX	L.....
872275 10 2	TCF FINANCIAL ORD.....			..	08/01/2019.	VARIOUS.....	35.000	762	XXX	762					0		762			0	5	XXX	L.....
872307 10 3	TCF FINANCIAL ORD.....			..	08/01/2019.	CORPORATE ACTION.....	0.784	34	XXX	34					0		34		0	0		XXX	L.....
87336U 10 5	TABLEAU SOFTWARE CL A ORD.....			..	08/01/2019.	VARIOUS.....	15.000	1,521	XXX	1,521	1,800	(279)			(279)		1,521			0		XXX	L.....
880779 10 3	TEREX ORD.....			..	07/01/2019.	Adjustment.....	15.000	471	XXX	509					0		509		(38)	(38)	2	XXX	L.....
891906 10 9	TOTAL SYSTEM SERVICES ORD.....			..	09/17/2019.	VARIOUS.....	42.000	3,864	XXX	3,864	3,414	450			450		3,864		0	0	22	XXX	L.....
896047 50 3	TRIBUNE MEDIA CL A ORD.....			..	09/19/2019.	CORPORATE ACTION.....	20.000	934	XXX	924					0		924		10	10	10	XXX	L.....
913017 10 9	UNITED TECHNOLOGIES ORD.....			..	07/01/2019.	Adjustment.....	50.000	6,510	XXX	6,116	5,177	778			778		6,116		394	394	74	XXX	L.....
91325V 10 8	UNITI GROUP ORD.....			..	07/01/2019.	JP MORGAN SECURITIES INC.....	40.000	380	XXX	467					0		467		(87)	(87)	2	XXX	L.....
92839U 20 6	VISTEON ORD.....			..	07/01/2019.	Adjustment.....	5.000	293	XXX	403					0		403		(110)	(110)		XXX	L.....
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT.....			..	09/23/2019.	WELLS FARGO SECURITIES.....	900.000	23,430	XXX	37,706	24,957	12,749			12,749		37,706		(14,276)	(14,276)	1,648	XXX	L.....
966387 40 9	WHITING PETROLEUM ORD.....			..	07/01/2019.	Adjustment.....	20.000	374	XXX	579					0		579		(206)	(206)		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			F o r e i g n	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 Admini- strative Symbol/ Market Indicator (a)
981558 10 9	WORLDPAY CL A ORD.....			..	08/01/2019.	VARIOUS.....	.....60.000	.....8,013	XXX	.....7,353	.....	.....	.....	.....	.....0	.....	.....7,353	.....	.....660	.....660	.....	XXX	L.....
G0084W 10 1	ADIENT ORD.....			D	07/01/2019.	Adjustment.....	.....20.000	.....485	XXX	.....518	.....	.....	.....	.....	.....0	.....	.....518	.....	.....(32)	.....(32)	.....	XXX	L.....
G6359F 10 3	NABORS INDUSTRIES ORD.....			C	07/01/2019.	JP MORGAN SECURITIES INC.....	.....80.000	.....232	XXX	.....316	.....	.....	.....	.....	.....0	.....	.....316	.....	.....(84)	.....(84)	.....1	XXX	L.....
N6596X 10 9	NXP SEMICONDUCTORS ORD.....			C	07/05/2019.	JP MORGAN SECURITIES INC.....	.....65.000	.....6,345	XXX	.....5,264	.....4,763	.....501	.....	.....	.....501	.....	.....5,264	.....	.....1,080	.....1,080	.....41	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							.....215,127	XXX	.....242,780	.....155,304	.....64,461	.....0	.....0	.....64,461	.....0	.....242,780	.....0	.....(27,653)	.....(27,653)	.....8,765	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....							.....215,127	XXX	.....242,780	.....155,304	.....64,461	.....0	.....0	.....64,461	.....0	.....242,780	.....0	.....(27,653)	.....(27,653)	.....8,765	XXX	XXX
9799999.	Total - Common Stocks.....							.....215,127	XXX	.....242,780	.....155,304	.....64,461	.....0	.....0	.....64,461	.....0	.....242,780	.....0	.....(27,653)	.....(27,653)	.....8,765	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....							.....215,127	XXX	.....242,780	.....155,304	.....64,461	.....0	.....0	.....64,461	.....0	.....242,780	.....0	.....(27,653)	.....(27,653)	.....8,765	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....3,981,421	XXX	.....4,090,500	.....3,258,567	.....64,461	.....(58,152)	.....0	.....6,309	.....0	.....4,007,362	.....0	.....(25,941)	.....(25,941)	.....113,891	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

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

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 or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of NY Mellon..... Pittsburgh, PA.....					.....653,944	.....648,809	.....648,809	XXX
Capstar..... Brentwood, TN.....		.....0.300	.....263		.....436,188	.....353,370	.....112,969	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....105,206	.....(87,483)	.....(69,978)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....263	.....0	.....1,195,337	.....914,696	.....691,800	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....263	.....0	.....1,195,337	.....914,696	.....691,800	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....263	.....0	.....1,195,537	.....914,896	.....692,000	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO												
31846V	41	9	FIRST AMER:TRS OBG V.....				05/02/2019.....	1.690		1		1
94975H	29	6	WELLS FRGO TREASURY PLUS CL I MMF.....				05/02/2019.....	1.730		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										1	0	1
All Other Money Market Mutual Funds												
316175	10	8	FIDELITY IMM:GOVT I.....				09/30/2019.....	1.910		2,512,018	3,525	8,717
94975P	40	5	WELLS FRGO GOVERNMENT CL I MMF.....				06/25/2019.....	1.770		500,000	812	1,982
8699999. Total - All Other Money Market Mutual Funds.....										3,012,018	4,337	10,699
8899999. Total - Cash Equivalents.....										3,012,019	4,337	10,700