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QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 13331 | Employer's ID Number..... 41-0299900

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

Incorporated/Organized..... May 25, 1899 | Commenced Business..... January 4, 1900

Statutory Home Office: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code) — 614-225-8211 (Area Code) (Telephone Number)

Mail Address: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code) — 614-225-8211 (Area Code) (Telephone Number)

Internet Web Site Address: ENCOVA.COM

Statutory Statement Contact: AMY E KUHLMAN (Name) — 614-225-8285 (Area Code) (Telephone Number) (Extension)

ACCOUNTING@ENCOVA.COM (E-Mail Address) — 614-225-8330 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. DAVID LYNN KAUFMAN	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. THOMAS JOSEPH OBROKTA JR.	PRESIDENT

OTHER

GREGORY ARTHUR BURTON — EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	SANDRA WERTH HARBRECHT	DAVID LYNN KAUFMAN	THOMAS JOSEPH OBROKTA JR.
CHARLES DONOVAN STAPLETON	MICHAEL LEE WISEMAN		

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

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

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

Subscribed and sworn to before me
This 7th day of November, 2019

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	256,335,216		256,335,216	249,611,639
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	82,329,681	2,468	82,327,213	72,441,030
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)	7,571,980	1,010,463	6,561,517	6,561,517
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....1,984,797), cash equivalents ($.....7,397,365) and short-term investments ($..........0)	9,382,162		9,382,162	5,913,448
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	27,319,116		27,319,116	25,492,092
9. Receivables for securities	216,000		216,000	
10. Securities lending reinvested collateral assets	569,410		569,410	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	383,723,565	1,012,931	382,710,634	360,019,725
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	1,732,057		1,732,057	2,171,656
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,339,447	78,501	12,260,946	9,070,628
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....472,500 earned but unbilled premiums)	73,430,287	52,500	73,377,787	37,829,161
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,339,897		8,339,897	4,506,697
16.2 Funds held by or deposited with reinsured companies	35,914,693		35,914,693	30,430,358
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	3,808,159		3,808,159	3,986,885
18.2 Net deferred tax asset	2,858,196		2,858,196	5,483,525
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	13,818,784		13,818,784	3,282,103
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	670,350	1,321,959	(651,609)	3,095,940
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	536,635,436	2,465,891	534,169,545	459,876,678
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	536,635,436	2,465,891	534,169,545	459,876,678

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	173,070		173,070	174,857
2502. POOLED GENERAL EXPENSES RECEIVABLE	(824,679)		(824,679)	2,921,083
2503. PREPAID EXPENSES	1,296,239	1,296,239	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	25,720	25,720	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	670,350	1,321,959	(651,609)	3,095,940

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....33,897,543)	164,023,396	159,198,738
2.	Reinsurance payable on paid losses and loss adjustment expenses	8,310,253	6,279,102
3.	Loss adjustment expenses	27,769,698	28,945,255
4.	Commissions payable, contingent commissions and other similar charges	4,131,560	4,366,562
5.	Other expenses (excluding taxes, licenses and fees)	6,709,925	8,008,037
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	802,415	1,352,316
7.1	Current federal and foreign income taxes (including $.....1,072,070 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 $.....87,419,270 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)	52,849,408	49,596,094
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	308,327	475,742
12.	Ceded reinsurance premiums payable (net of ceding commissions)	15,115,970	6,312,546
13.	Funds held by company under reinsurance treaties	79,464,579	38,385,736
14.	Amounts withheld or retained by company for account of others	5,355	5,560
15.	Remittances and items not allocated	3,808,891	
16.	Provision for reinsurance (including $..........0 certified)	395,372	395,372
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	6,555,046	3,547,809
20.	Derivatives		
21.	Payable for securities	1,012,027	936
22.	Payable for securities lending	569,410	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	585,793	2,391,717
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	372,417,424	309,261,523
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	372,417,424	309,261,523
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	161,752,121	150,615,156
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)	161,752,121	150,615,156
38.	Totals (Page 2, Line 28, Col. 3)	534,169,545	459,876,679

DETAILS OF WRITE-INS

2501.	REINSURANCE ASSUMED OVERHEAD PAYABLE	328,185	161,846
2502.	POOLED GENERAL EXPENSES PAYABLE	140,288	2,107,503
2503.	STATE SURCHARGES PAYABLE	60,005	24,484
2598.	Summary of remaining write-ins for Line 25 from overflow page	57,315	97,884
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	585,793	2,391,717
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 $.....137,260,986)	94,422,562	38,653,976	56,914,483
1.2 Assumed (written $.....86,686,983)	83,417,091	84,654,556	112,823,778
1.3 Ceded (written $.....137,990,676)	95,135,674	39,322,076	57,800,718
1.4 Net (written $.....85,957,293)	82,703,979	83,986,456	111,937,543
DEDUCTIONS:			
2. Losses incurred (current accident year $.....54,496,521):			
2.1 Direct	73,328,020	26,554,780	31,959,670
2.2 Assumed	48,596,925	46,971,352	61,783,933
2.3 Ceded	73,820,515	27,311,510	32,931,220
2.4 Net	48,104,430	46,214,622	60,812,383
3. Loss adjustment expenses incurred	12,133,663	11,175,195	15,576,628
4. Other underwriting expenses incurred	26,988,564	22,420,888	32,975,532
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	87,226,658	79,810,705	109,364,543
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,522,679)	4,175,751	2,573,000
INVESTMENT INCOME			
9. Net investment income earned	8,531,536	7,150,025	10,713,936
10. Net realized capital gains (losses) less capital gains tax of $.....27,478	65,446	503,517	4,006,722
11. Net investment gain (loss) (Lines 9 + 10)	8,596,982	7,653,542	14,720,658
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....40,703)	(40,703)	(152,599)	(133,275)
13. Finance and service charges not included in premiums	264,458	284,696	375,709
14. Aggregate write-ins for miscellaneous income	(934)	(202)	(582)
15. Total other income (Lines 12 through 14)	222,821	131,895	241,852
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,297,124	11,961,188	17,535,510
17. Dividends to policyholders	217,532	586,649	699,411
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)	4,079,592	11,374,539	16,836,099
19. Federal and foreign income taxes incurred	(10,886)	(293,919)	(622,140)
20. Net income (Line 18 minus Line 19) (to Line 22)	4,090,478	11,668,458	17,458,239
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	150,615,166	147,474,233	147,474,233
22. Net income (from Line 20)	4,090,478	11,668,458	17,458,239
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....1,902,193	8,359,978	824,715	(12,187,347)
25. Change in net unrealized foreign exchange capital gain (loss)	3,773	16,078	12,755
26. Change in net deferred income tax	(723,135)	(2,324,791)	(2,065,833)
27. Change in nonadmitted assets	(594,139)	(421,505)	(32,426)
28. Change in provision for reinsurance			(44,455)
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)	11,136,956	9,762,955	3,140,933
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	161,752,121	157,237,188	150,615,166

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. PENALTIES AND ASSESSMENTS	(100)	(650)	(950)
1402. MISCELLANEOUS INCOME OR EXPENSE	(834)	(1)	(81)
1403. GAIN/(LOSS) ON EQUIPMENT DISPOSALS		449	449
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)	(934)	(202)	(582)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	88,253,710	79,963,265	106,880,570
2.	Net investment income	9,791,782	8,036,571	11,750,239
3.	Miscellaneous income	222,821	131,895	241,852
4.	Total (Lines 1 through 3)	98,268,313	88,131,731	118,872,661
5.	Benefit and loss related payments	41,670,756	(24,984,389)	(10,480,395)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	40,312,154	24,836,267	39,394,438
8.	Dividends paid to policyholders	384,948	926,236	1,148,210
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	(162,133)	1,961,086	1,999,008
10.	Total (Lines 5 through 9)	82,205,725	2,739,200	32,061,260
11.	Net cash from operations (Line 4 minus Line 10)	16,062,588	85,392,531	86,811,401
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	42,555,651	31,990,631	38,781,650
	12.2 Stocks	2,290,282	3,386,718	19,773,539
	12.3 Mortgage loans			
	12.4 Real estate	15,295		
	12.5 Other invested assets	575,790	627,008	808,921
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	58	(54)	18
	12.7 Miscellaneous proceeds	(216,000)	114,578	114,578
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,221,076	36,118,881	59,478,705
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	49,988,255	111,882,626	120,810,959
	13.2 Stocks	3,012,250	4,145,108	21,429,906
	13.3 Mortgage loans			
	13.4 Real estate	15,295		
	13.5 Other invested assets	1,157,531	1,066,529	1,303,744
	13.6 Miscellaneous applications	(1,011,091)	(3,010,729)	20,953
	13.7 Total investments acquired (Lines 13.1 to 13.6)	53,162,239	114,083,534	143,565,562
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)	(7,941,162)	(77,964,653)	(84,086,857)
	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)	(4,652,717)	5,784,171	(546,691)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(4,652,717)	5,784,171	(546,691)
	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)	3,468,708	13,212,049	2,177,854
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	5,913,454	3,735,600	3,735,600
	19.2 End of period (Line 18 plus Line 19.1)	9,382,162	16,947,649	5,913,454

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 4,090,478	$ 17,458,239
(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	$ 4,090,478	$ 17,458,239
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 161,752,121	$ 150,615,156
(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	$ 161,752,121	$ 150,615,156

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):

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	$ 36,469
		2. 12 Months or Longer	$11,666
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$4,658,973
		2. 12 Months or Longer	$1,999,482

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 569,410

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

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

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

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

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

M. Working Capital Finance Investments
Not Applicalbe

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

Not Applicable

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

There were not any significant changes since last year end.

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

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock, Industrial and Misc	$ 60,339,020	$	$ 44,974	$	$ 60,383,994
Parents, Subsidiaries and Affiliates	$	$	$ 21,945,687	$	$ 21,945,687
Other invested assets	$	$	$ 26,833,885	$	$ 26,833,885
Total	$ 60,339,020	$	$ 48,824,547	$	$ 109,163,566
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stock, Industrial and Misc	$ 44,974	$	$	$	$	$	$	$	$	$ 44,974
Parents, Subsidiaries and Affiliates	$ 21,449,618	$	$	$ -	$ 496,069	$ -	$ -	$ -	$	$ 21,945,687
Other invested assets	$ 26,008,539	$	$	$ (5,906)	$ 859,478	$ 247,139	$ -	$ (275,365)	$	$ 26,833,885
Total	$ 47,503,131	$	$	$ (5,906)	$ 1,355,548	$ 247,139	$	$ (275,365)	$	$ 48,824,547
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

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

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

(5) Fair Value Disclosures
Not Applicable

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

Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 268,666,529	$ 256,335,216	$	$ 268,666,529	$	$	$
Common Stock	$ 82,329,681	$ 82,327,213	$ 60,339,020	$	$ 21,990,661	$	$
Other invested assets	$ 27,319,117	$ 27,319,117	$	$	$ 26,833,885	$	$ 485,231

Bonds and Common Stocks

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

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

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

Other Invested Assets

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

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	$ 469,936	n/a		Asset is not a marketable financial instrument
1 Agency Loan	$ 15,295	Variable		Asset is not a marketable financial instrument

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through 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

F. Risk Sharing Provisions of the Affordable Care Act

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

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

Not Applicable

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

Not Applicable

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

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company’s incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $7,995,831. 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 liabilty, 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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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 Viriginia, 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 [X]

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

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

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

6.4 By what department or departments?

Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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 [X]

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	20,711,678	21,919,527
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 20,711,678	$ 21,919,527
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 569,410

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 569,410

16.3 Total payable for securities lending reported on the liability page: $ 569,410

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Aberdeen Asset Management Inc.	U
Adams Street Partners, LLC	U
Chickasaw Capital Management, LLC	U
Crescent Capital Group LP	U
HarbourVest Partners LLC	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U
Park Street Capital Private Equity Fund VIII, LLC	U

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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
111069	Aberdeen Asset Management Inc.	549300IMVQISZLW4JU74	Sec	NO
109358	Adams Street Partners, LLC	549300GXEOBEF8KQ2C40	Sec	NO
127398	Chickasaw Capital Management, LLC	254900X6FRILTWA2B610	Sec	NO
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO
110638	HarbourVest Partners LLC	5493001MCDH7I6NIXC24	Sec	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO
105780	Park Street Capital Private Equity Fund VIII, LLC		Sec	NO

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

18.2 If no, list exceptions:

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

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

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

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	2	3	4	5	6	7
	States, Etc.	(a)	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama AL	N			1,189	9,238	468,799	349,255
2.	Alaska AK	N					847	823
3.	Arizona AZ	L			(868)	(306)	60,071	26,949
4.	Arkansas AR	N						
5.	California CA	L			(131,239)	332,003	1,213,943	1,706,567
6.	Colorado CO	L			(4,533)	(15,383)	13,086	44,793
7.	Connecticut CT	L			7,294	25,803	71,477	91,220
8.	Delaware DE	L			(2,620)	(2,859)	1,333,801	1,355,318
9.	District of Columbia DC	L						
10.	Florida FL	N			18,004	68,150	367,195	468,272
11.	Georgia GA	L					113,877	114,131
12.	Hawaii HI	N						
13.	Idaho ID	L		315	(1,910)	(2,191)	6,916	24,193
14.	Illinois IL	L	16,137,716	4,760,952	3,469,827	1,112,047	11,356,795	8,437,689
15.	Indiana IN	L	2,148,759	627,349	906,119	105,048	1,169,013	1,977,333
16.	Iowa IA	L	10,233,347	3,008,832	7,108,192	931,107	6,927,295	2,239,872
17.	Kansas KS	L	1,427	1,428			579	611
18.	Kentucky KY	L	2,965,788	786,816	194,323	63,470	1,010,859	630,355
19.	Louisiana LA	N		275	11,291	10,625	1,035,088	868,002
20.	Maine ME	L	1,847,849	1,657,086	389,704	894,160	1,812,538	1,347,761
21.	Maryland MD	L		2,349			11,364	21,807
22.	Massachusetts MA	L	3,635,909	3,817,949	4,845,891	1,216,751	3,610,631	2,598,288
23.	Michigan MI	L	17,526,526	7,197,314	5,884,280	2,831,636	7,330,900	4,861,464
24.	Minnesota MN	L	1,586,652	1,435,095	683,588	603,095	4,027,940	4,318,877
25.	Mississippi MS	N			110		54	23
26.	Missouri MO	L	1,875	1,875			30,385	25,341
27.	Montana MT	N			7,766	10,254	169,935	119,747
28.	Nebraska NE	L	12,060,007	1,997,859	2,971,723	138,871	3,952,904	2,142,381
29.	Nevada NV	L				(2,239)	8,006	22,178
30.	New Hampshire NH	L	3,744,678	1,129,982	615,872	2,450,854	9,652,468	8,818,443
31.	New Jersey NJ	L			146,759	58,704	1,333,724	1,392,718
32.	New Mexico NM	L					221	395
33.	New York NY	L	(400)	1,075	146,881	281,954	2,476,102	2,977,052
34.	North Carolina NC	L	100	(1,017)			307	3,759
35.	North Dakota ND	L					100	149
36.	Ohio OH	L	5,203,849	2,109,775	603,734	390,923	4,600,656	1,464,141
37.	Oklahoma OK	L					86	185
38.	Oregon OR	L			8,846	466,817	2,097,034	2,197,683
39.	Pennsylvania PA	L	4,708,666	848,709	1,247,865	2,442,885	2,933,009	1,933,854
40.	Rhode Island RI	L	5,949,588	1,113,924	1,007,843	143,985	2,555,007	401,275
41.	South Carolina SC	L	19,093,488	5,602,769	3,006,721	856,745	7,261,845	3,700,716
42.	South Dakota SD	L	19,926	20,276	24,848	24,848	252,490	296,758
43.	Tennessee TN	L	4,207,700	2,953,570	823,518	282,424	3,125,532	1,477,266
44.	Texas TX	L		(2,651)	10,124	171,862	4,208,960	4,322,953
45.	Utah UT	L					2,465	5,597
46.	Vermont VT	L	660,481	690,322	482,348	158,022	806,147	1,021,791
47.	Virginia VA	L	20,284	3,508	28,593	23,981	491,132	470,277
48.	Washington WA	L			(15)	11,566	1,106,042	845,010
49.	West Virginia WV	L	2,334,674	44,574	59,458		226,252	29,299
50.	Wisconsin WI	L	23,172,097	11,238,665	6,214,851	1,841,401	13,831,739	7,177,740
51.	Wyoming WY	L					4	8
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	137,260,986	51,048,975	40,786,375	17,936,251	103,065,621	72,330,319

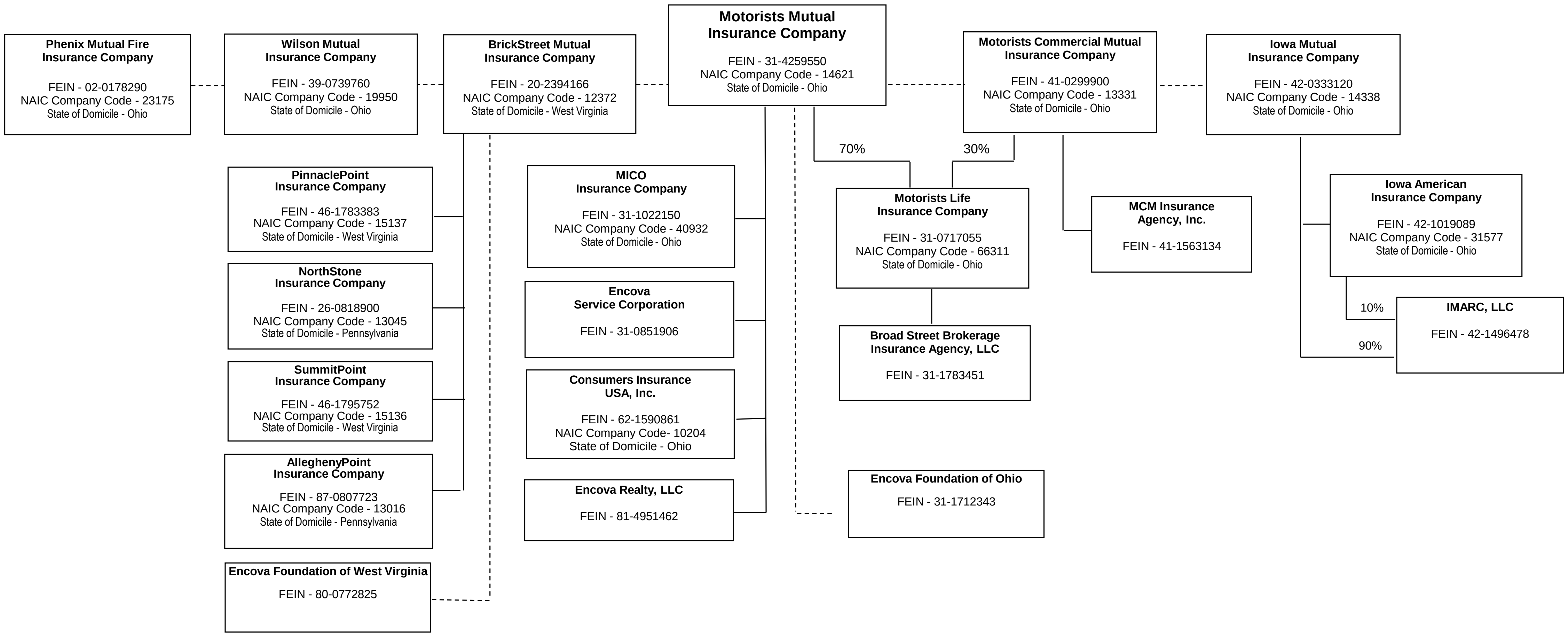
DETAILS OF WRITE-INS

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	43	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	14

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3, 6
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	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	DS	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	RE				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	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	IA					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
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

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)	*

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 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	45,948	781	1.701	4.650
2. Allied lines	78,768	92,741	117.740	2.935
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril	32,233,215	20,611,156	63.944	68.580
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	4,823,310	6,897,823	143.010	50.519
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	94,835		0.000	
13. Group accident and health		294	0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	10.835
16. Workers' compensation	9,670,431	6,141,028	63.503	140.391
17.1 Other liability-occurrence	8,859,374	3,515,218	39.678	51.998
17.2 Other liability-claims made	624,922	477,546	76.417	157.058
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	393,876	1,425,197	361.839	114.835
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability		(100)	0.000	
19.3, 19.4 Commercial auto liability	25,314,625	22,252,882	87.905	62.406
21. Auto physical damage	10,213,003	11,093,503	108.621	58.565
22. Aircraft (all perils)			0.000	
23. Fidelity		(1,283)	0.000	
24. Surety			0.000	
26. Burglary and theft	688,435	333,843	48.493	(10.316)
27. Boiler and machinery	1,381,821	487,389	35.272	28.180
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	94,422,562	73,328,019	77.659	68.699

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	12,511	50,112	4,745
2. Allied lines	21,415	78,659	8,308
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	16,658,302	49,599,777	14,853,955
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,142,870	6,545,504	2,747,476
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	59,760	151,710	47,199
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			275
16. Workers' compensation	2,412,761	11,716,114	5,475,744
17.1 Other liability-occurrence	4,264,075	12,458,763	5,571,074
17.2 Other liability-claims made	412,739	1,185,930	149,246
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	154,218	442,388	400,312
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	13,029,329	37,369,627	14,663,092
21. Auto physical damage	5,143,199	14,873,526	5,836,054
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	315,066	876,817	475,314
27. Boiler and machinery	632,222	1,912,059	816,182
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	45,258,467	137,260,986	51,048,976

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	51,285	44,558	95,843	8,564	771	9,336	38,165	4,882	39,741	82,788	(4,556)	836	(3,720)
2. 2017	14,880	21,242	36,122	5,030	454	5,484	6,772	2,400	18,722	27,894	(3,078)	334	(2,744)
3. Subtotals 2017 + Prior	66,165	65,801	131,965	13,594	1,226	14,820	44,937	7,282	58,463	110,682	(7,634)	1,170	(6,464)
4. 2018	25,367	30,812	56,179	12,110	2,392	14,502	8,538	6,367	25,240	40,145	(4,719)	3,187	(1,532)
5. Subtotals 2018 + Prior	91,532	96,612	188,144	25,704	3,617	29,321	53,475	13,649	83,703	150,827	(12,353)	4,357	(7,996)
6. 2019	XXX	XXX	XXX	XXX	27,268	27,268	XXX	15,127	25,839	40,966	XXX	XXX	XXX
7. Totals	91,532	96,612	188,144	25,704	30,885	56,589	53,475	28,776	109,542	191,793	(12,353)	4,357	(7,996)
8. Prior Year-End's Surplus As Regards Policyholders	150,615										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. (5.3)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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

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

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

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

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. ASSESSMENTS PAID IN ADVANCE	9,566	9,566	0	
2505. AUTOMOBILES	8,419	8,419	0	
2506. TENANT ALLOWANCES	4,025	4,025	0	
2507. MISCELLANEOUS RECEIVABLES	3,711	3,711	0	
2597. Summary of remaining write-ins for Line 25	25,720	25,720	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. OBLIGATIONS IN POOLS AND ASSOCIATIONS	34,768	33,934
2505. ESCHEATABLE FUNDS	18,288	20,694
2506. TENANT ALLOWANCES PAYABLE	4,259	4,259
2507. MISCELLANEOUS LIABILITIES	0	38,996
2597. Summary of remaining write-ins for Line 25	57,315	97,884

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,684,014	7,833,393
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	112,034	149,379
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	7,571,980	7,684,014
10. Deduct total nonadmitted amounts	1,010,463	1,122,497
11. Statement value at end of current period (Line 9 minus Line 10)	6,561,517	6,561,517

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,492,092	26,048,745
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	20,000	
2.2 Additional investment made after acquisition	1,157,531	1,303,744
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,880,461	(1,005,518)
6. Total gain (loss) on disposals	(37,925)	(58,714)
7. Deduct amounts received on disposals	1,196,825	808,921
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	3,783	12,755
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)	27,319,116	25,492,092
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,319,116	25,492,092

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	322,229,159	247,493,270
2. Cost of bonds and stocks acquired	72,948,745	142,829,150
3. Accrual of discount	125,548	142,765
4. Unrealized valuation increase (decrease)	8,982,703	(13,031,282)
5. Total gain (loss) on disposals	130,834	5,146,739
6. Deduct consideration for bonds and stocks disposed of	64,794,699	59,164,711
7. Deduct amortization of premium	957,918	1,208,009
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	526	21,237
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	338,664,897	322,229,159
12. Deduct total nonadmitted amounts	2,468	176,491
13. Statement value at end of current period (Line 11 minus Line 12)	338,662,430	322,052,668

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	232,076,691	26,938,157	23,128,798	(290,663)	233,746,892	232,076,691	235,595,387	227,697,913
2. NAIC 2 (a)	19,782,139	1,495,208	539,105	1,588	18,271,141	19,782,139	20,739,829	21,913,726
3. NAIC 3 (a)							0	
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	251,858,830	28,433,365	23,667,904	(289,075)	252,018,033	251,858,830	256,335,216	249,611,639
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	251,858,830	28,433,365	23,667,904	(289,075)	252,018,033	251,858,830	256,335,216	249,611,639

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,904,134	3,776,168
2. Cost of cash equivalents acquired	92,892,128	122,239,623
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	43	14
5. Total gain (loss) on disposals	16	4
6. Deduct consideration received on disposals	89,398,956	122,111,674
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)	7,397,365	3,904,134
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,397,365	3,904,134

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Statement for September 30, 2019 of the **MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
	1 Agency Loan	Grantsburg	Wisconsin	Private Placement		07/01/2019		20,000				
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated								20,000	0	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			132,453			0.830
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			114,686			4.940
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	247,139	0	0	XXX
4499999. Subtotal - Unaffiliated								20,000	247,139	0	0	XXX
4699999. Totals								20,000	247,139	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
	1 Agency Loan	Grantsburg	Wisconsin	Private Placement	07/01/2019	09/30/2019						0		15,295	4,705			0	722
1199999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Unaffil.							0	0	0	0	0	0	0	15,295	4,705	0	0	0	722
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	09/30/2019	811,156	7,869				7,869		679,540	69,523			0	23,985
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	08/30/2019	276,041	21,166				21,166		275,429	16,790			0	15,146
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	Delaware	HarbourVest	05/02/2007	07/31/2019	176,756	(15,733)				(15,733)	58	109,633	24,266	(5,906)		(5,906)	16,526
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	1,844,626	73,741				73,741		2,239,545	64,166			0	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	290,653	7,275				7,275		322,365	5,082			0	2,358
	HarbourVest Partners IX-Venture Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	1,604,760	193,040				193,040		1,818,144	71,788			0	58,952

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
	Park Street Capital Private Equity Fund VIII	Boston	Massachusetts	Park Street Capital	05/04/2007	09/24/2019	572,003	65,240				65,240		453,508	23,750			0	82,776
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							5,575,995	352,598	0	0	0	352,598	58	5,898,164	275,365	(5,906)	0	(5,906)	199,743
4499999. Subtotal - Unaffiliated							5,575,995	352,598	0	0	0	352,598	58	5,913,459	280,070	(5,906)	0	(5,906)	200,466
4699999. Totals							5,575,995	352,598	0	0	0	352,598	58	5,913,459	280,070	(5,906)	0	(5,906)	200,466

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3131WQ 5C 7	FH ZJ0843 - RMBS		07/12/2019	Unknown		653,497	664,535	812	1
3131X4 LP 8	FH ZK1234 - RMBS		08/09/2019	Unknown		46,731	47,556	48	1
3131X4 X9 1	FH ZK1604 - RMBS		08/09/2019	Unknown		44,889	44,353	44	1
3131X5 D5 8	FH ZK1924 - RMBS		08/09/2019	Unknown		94,772	93,181	93	1
3131XJ 5G 3	FH ZL3547 - RMBS		07/22/2019	Unknown		273,654	259,827	530	1
3131XJ RS 3	FH ZL3197 - RMBS		07/22/2019	Unknown		220,514	212,922	435	1
3131XJ S5 2	FH ZL3240 - RMBS		07/22/2019	Unknown		1,018,810	1,013,738	2,070	1
3131XK 3C 1	FH ZL4395 - RMBS		07/22/2019	Unknown		1,379,418	1,406,511	2,461	1
3131XM FM 2	FH ZL5572 - RMBS		07/23/2019	Unknown		1,067,169	1,032,042	2,523	1
3131XN 6S 7	FH ZL7181 - RMBS		07/23/2019	Unknown		850,868	819,178	2,002	1
3131XQ 5B 8	FH ZL8942 - RMBS		07/23/2019	CANTOR FITZGERALD + CO.		257,341	241,064	589	1
3131XQ 5Z 5	FH ZL8964 - RMBS		08/12/2019	Unknown		702,352	700,330	749	1
3131XQ KC 9	FH ZL8391 - RMBS		07/23/2019	Unknown		261,442	249,195	609	1
3131XR BB 9	FH ZL9034 - RMBS		08/12/2019	CANTOR FITZGERALD + CO.		287,853	275,965	295	1
3131XT PV 6	FH ZM0436 - RMBS		08/12/2019	CANTOR FITZGERALD & CO DCM		494,873	479,627	513	1
3131XT VP 2	FH ZM0622 - RMBS		08/12/2019	WELLS FARGO BROKERAGE SVCS LLC		575,070	542,059	663	1
31329J P2 7	FH ZA1341 - RMBS		07/12/2019	Unknown		621,858	613,032	562	1
31329J PX 9	FH ZA1338 - RMBS		07/12/2019	Unknown		570,824	581,955	533	1
31329K XW 9	FH ZA2493 - RMBS		07/12/2019	WELLS FARGO SECURITIES LLC		3,496,458	3,542,822	3,248	1
3132A4 6H 6	FH ZS4472 - RMBS		07/10/2019	Unknown		76,796	74,242	65	1
3132A4 6V 5	FH ZS4484 - RMBS		07/10/2019	Unknown		184,441	178,260	156	1
3132A4 7B 8	FH ZS4490 - RMBS		07/11/2019	Unknown		641,593	654,013	545	1
3132A4 PW 2	FH ZS4037 - RMBS		08/01/2019	Unknown		1,674,914	1,666,266	4,212	1
3132A5 AY 1	FH ZS4523 - RMBS		07/11/2019	Unknown		123,397	122,969	120	1
3132A5 FS 9	FH ZS4677 - RMBS		07/11/2019	Unknown		1,890,425	1,940,139	1,617	1
3132A6 HK 2	FH ZS5634 - RMBS		08/09/2019	Unknown		34,676	35,478	35	1
3132A6 HV 8	FH ZS5644 - RMBS		08/09/2019	Unknown		34,483	35,303	35	1
3132A6 R4 7	FH ZS5907 - RMBS		08/09/2019	Unknown		34,810	34,544	35	1
3132A7 UG 4	FH ZS6883 - RMBS		08/01/2019	Unknown		194,535	187,390	474	1
3132A9 MH 7	FH ZS8460 - RMBS		07/12/2019	Unknown		669,773	667,359	612	1
3140JQ TE 3	FN BN7748 - RMBS		09/27/2019	SUNTRUST CAPITAL MARKETS, INC.		727,289	700,000	1,974	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						19,205,525	19,115,854	28,658	XXX
Bonds - Industrial and Miscellaneous									
06540B BC 2	BANK 19BN21 A4 - CMBS		09/27/2019	BANC OF AMERICA/FIXED INCOME		1,009,985	1,000,000	1,589	1FE
08162F AE 3	BMARK 19B12 A5 - CMBS		07/19/2019	Citigroup (SSB)		514,999	500,000	303	1FE
126650 DG 2	CVS HEALTH CORP		08/08/2019	BARCLAYS CAPITAL INC.		247,743	250,000		2FE
149123 CF 6	CATERPILLAR INC		09/16/2019	BARCLAYS CAPITAL INC.		1,238,625	1,250,000		1FE
22546Q AP 2	CREDIT SUISSE AG (NEW YORK BRANCH)	C	07/09/2019	CREDIT SUISSE SECURITIES (USA)		1,834,683	1,750,000	21,498	1FE
28416T AA 3	EHGVT 19A A - ABS		08/14/2019	BANC OF AMERICA/FIXED INCOME		749,797	750,000		1FE
3132A4 PW 2	FH ZS4037 - RMBS		08/01/2019	Unknown		(1,674,914)	(1,666,266)	(4,212)	1FE
3132A7 UG 4	FH ZS6883 - RMBS		08/01/2019	Unknown		(194,535)	(187,390)	(474)	1FE
438516 BW 5	HONEYWELL INTERNATIONAL INC		07/30/2019	JP MORGAN SECURITIES LLC		997,930	1,000,000		1FE
674599 CS 2	OCCIDENTAL PETROLEUM CORP		08/06/2019	BANC OF AMERICA/FIXED INCOME		248,765	250,000		2FE
674599 CW 3	OCCIDENTAL PETROLEUM CORP		08/06/2019	Citigroup (SSB)		998,700	1,000,000		2FE

Statement for September 30, 2019 of the **MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
693304 AX 5	PECO ENERGY CO.		09/03/2019	GOLDMAN		247,943	250,000		1FE
82652M AA 8	SRFC 192 A - ABS		07/16/2019	BARCLAYS CAPITAL INC.		249,933	250,000		1FE
828807 DG 9	SIMON PROPERTY GROUP LP		09/04/2019	MIZUHO SECURITIES USA/FIXED INCOME		1,748,268	1,750,000		1FE
95002M AW 9	WFCM 19C52 A4 - CMBS		08/05/2019	WELLS FARGO SECURITIES LLC		1,009,920	1,000,000	1,395	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						9,227,840	9,146,344	20,099	XXX
8399997. Total - Bonds - Part 3						28,433,365	28,262,199	48,758	XXX
8399999. Total - Bonds						28,433,365	28,262,199	48,758	XXX
Common Stocks - Industrial and Miscellaneous									
00163U 10 6	AMAG PHARMACEUTICALS ORD		08/14/2019	RBC CAPITAL MARKETS	45.000	540	XXX		L
00165C 10 4	AMC ENTERTAINMENT HOLDINGS CL A ORD	C	08/14/2019	RBC CAPITAL MARKETS	70.000	755	XXX		L
00448Q 20 1	ACHILLION PHARMACEUTICALS ORD		08/14/2019	RBC CAPITAL MARKETS	175.000	836	XXX		L
00900T 10 7	AIMMUNE THERAPEUTICS ORD		08/14/2019	RBC CAPITAL MARKETS	60.000	1,280	XXX		L
01671P 10 0	ALLAKOS ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	2,108	XXX		L
03062T 10 5	AMERICA'S CAR-MART ORD		08/14/2019	RBC CAPITAL MARKETS	10.000	890	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		09/18/2019	UBS SECURITIES LLC	2,400.000	18,602	XXX		L
04010E 10 9	ARGAN ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	585	XXX		L
049904 10 5	ATRION ORD		08/14/2019	RBC CAPITAL MARKETS	5.000	3,620	XXX		L
054540 20 8	AXCELIS TECHNOLOGIES ORD		08/14/2019	RBC CAPITAL MARKETS	40.000	601	XXX		L
060505 10 4	BANK OF AMERICA ORD		08/14/2019	RBC CAPITAL MARKETS	850.000	22,394	XXX		L
10921T 10 1	BRIGHTCOVE ORD		08/14/2019	RBC CAPITAL MARKETS	50.000	601	XXX		L
14888U 10 1	CATALYST PHARMACEUTICALS ORD		08/14/2019	RBC CAPITAL MARKETS	125.000	674	XXX		L
171604 10 1	CHUY'S HOLDINGS ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	626	XXX		L
191098 10 2	COCA COLA CONSOLIDATED ORD		08/14/2019	RBC CAPITAL MARKETS	10.000	3,494	XXX		L
204149 10 8	COMMUNITY TRUST BANCORP ORD		07/01/2019	GOLDMAN	30.000	1,268	XXX		L
229050 30 7	CRYOPORT ORD		08/14/2019	RBC CAPITAL MARKETS	40.000	933	XXX		L
232109 10 8	CUTERA ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	465	XXX		L
253922 10 8	DIME COMMUNITY BANCSHARES ORD		08/14/2019	RBC CAPITAL MARKETS	40.000	804	XXX		L
25400W 10 2	DIGITAL TURBINE ORD		08/14/2019	RBC CAPITAL MARKETS	105.000	667	XXX		L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019	ITG INC.	14.114	500	XXX		L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019	ITG INC.	60.000	2,130	XXX		L
293389 10 2	ENNIS ORD		08/14/2019	RBC CAPITAL MARKETS	35.000	689	XXX		L
293792 10 7	ENTERPRISE PRODUCTS PARTNERS UNT		09/20/2019	Citigroup Global Markets Inc. NY	6,200.000	180,838	XXX		L
30212P 30 3	EXPEDIA GROUP ORD		07/26/2019	ITG INC.	21.600	2,491	XXX		L
313148 30 6	FEDERAL AGRICULTUR MORTGAGE CL C ORD		07/01/2019	GOLDMAN	20.000	1,453	XXX		L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019	Unknown	298.113	10,258	XXX		L
318916 10 3	FIRST BANCSHARES ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	773	XXX		L
31983A 10 3	FIRST COMMUNITY BANKSHARES ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	819	XXX		L
320218 10 0	FIRST FINANCIAL CORPORTN INDIANA ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	612	XXX		L
320734 10 6	FIRST OF LONG ISLAND ORD		08/14/2019	RBC CAPITAL MARKETS	35.000	741	XXX		L
337738 10 8	FISERV ORD		07/29/2019	ITG INC.	206.040	15,327	XXX		L
33938J 10 6	FLEXION THERAPEUTICS ORD		08/14/2019	RBC CAPITAL MARKETS	45.000	493	XXX		L
36251C 10 3	GMS ORD		08/14/2019	RBC CAPITAL MARKETS	45.000	959	XXX		L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019	VARIOUS	178.222	10,817	XXX		L
384637 10 4	GRAHAM HOLDINGS CL B ORD		08/14/2019	RBC CAPITAL MARKETS	10.000	7,040	XXX		L

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
398433 10 2	GRIFFON ORD		08/14/2019	RBC CAPITAL MARKETS	45.000	811	XXX		L
42222N 10 3	HEALTHSTREAM ORD		08/14/2019	RBC CAPITAL MARKETS	35.000	980	XXX		L
45253H 10 1	IMMUNOGEN ORD		08/14/2019	RBC CAPITAL MARKETS	195.000	553	XXX		L
457030 10 4	INGLES MARKETS CL A ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	509	XXX		L
478160 10 4	JOHNSON & JOHNSON ORD		08/14/2019	RBC CAPITAL MARKETS	70.000	9,152	XXX		L
48020Q 10 7	JONES LANG LASALLE ORD		07/01/2019	Unknown	7.525	1,062	XXX		L
485170 30 2	KANSAS CITY SOUTHERN ORD		08/14/2019	RBC CAPITAL MARKETS	105.000	12,286	XXX		L
48576U 10 6	KARYOPHARM THERAPEUTICS ORD		08/14/2019	RBC CAPITAL MARKETS	75.000	644	XXX		L
50060P 10 6	KOPPERS HOLDINGS ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	690	XXX		L
502431 10 9	L3HARRIS TECHNOLOGIES ORD		07/01/2019	Unknown	39.500	1,756	XXX		L
539830 10 9	LOCKHEED MARTIN ORD		08/14/2019	RBC CAPITAL MARKETS	185.000	68,019	XXX		L
55336V 10 0	MPLX COM UNT		09/20/2019	Citigroup Global Markets Inc. NY	6,900.000	207,722	XXX		L
55405Y 10 0	MACOM TECHNOLOGY SOLUTIONS ORD		08/14/2019	RBC CAPITAL MARKETS	65.000	1,253	XXX		L
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT		09/20/2019	RBC CAPITAL MARKETS	1,900.000	127,990	XXX		L
580135 10 1	MCDONALD'S ORD		08/14/2019	RBC CAPITAL MARKETS	155.000	33,592	XXX		L
62482R 10 7	MR COOPER GROUP ORD		08/14/2019	RBC CAPITAL MARKETS	95.000	864	XXX		L
62944T 10 5	NVR ORD		08/14/2019	RBC CAPITAL MARKETS	5.000	17,474	XXX		L
64031N 10 8	NELNET CL A ORD		08/14/2019	RBC CAPITAL MARKETS	20.000	1,304	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019	Unknown	187.776	8,850	XXX		L
682680 10 3	ONEOK ORD		07/01/2019	RBC CAPITAL MARKETS	900.000	62,817	XXX		L
68633D 10 3	ORITANI FINANCIAL ORD		08/14/2019	RBC CAPITAL MARKETS	50.000	843	XXX		L
698813 10 2	PAPA JOHNS INTERNATIONAL ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	1,137	XXX		L
700517 10 5	PARK HOTELS RESORTS ORD		09/10/2019	Unknown	50.240	1,307	XXX		L
709789 10 1	PEOPLE BANCORP ORD		08/14/2019	RBC CAPITAL MARKETS	20.000	623	XXX		L
74727A 10 4	QCR HOLDINGS ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	536	XXX		L
74967R 10 6	RMR GROUP CL A ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	651	XXX		L
750491 10 2	RADNET ORD		08/14/2019	RBC CAPITAL MARKETS	55.000	826	XXX		L
77543R 10 2	ROKU CL A ORD		08/14/2019	RBC CAPITAL MARKETS	55.000	7,145	XXX		L
78112V 10 2	THE RUBICON PROJECT ORD		08/14/2019	RBC CAPITAL MARKETS	60.000	572	XXX		L
78489X 10 3	SVMK ORD		08/14/2019	RBC CAPITAL MARKETS	105.000	1,855	XXX		L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019	ITG INC	88.240	7,712	XXX		L
83545G 10 2	SONIC AUTOMOTIVE CL A ORD		07/01/2019	GOLDMAN	30.000	700	XXX		L
83570H 10 8	SONOS ORD		08/14/2019	RBC CAPITAL MARKETS	90.000	1,067	XXX		L
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD		09/27/2019	Unknown	9.000	453	XXX		L
872307 10 3	TCF FINANCIAL ORD		08/01/2019	ITG INC	101.620	4,800	XXX		L
87266M 10 7	TPG RE FINANCE TRUST ORD		08/14/2019	RBC CAPITAL MARKETS	60.000	1,152	XXX		L
87612G 10 1	TARGA RESOURCES ORD		07/01/2019	WELLS FARGO SECURITIES	1,600.000	63,971	XXX		L
878155 10 0	TEAM ORD		08/14/2019	RBC CAPITAL MARKETS	35.000	588	XXX		L
88642R 10 9	TIDEWATER ORD		07/01/2019	GOLDMAN	40.000	939	XXX		L
891826 10 9	TOWER INTERNATIONAL ORD		08/14/2019	RBC CAPITAL MARKETS	25.000	771	XXX		L
896749 10 8	TRIPLE S MANAGEMENT CL B ORD		08/14/2019	RBC CAPITAL MARKETS	30.000	755	XXX		L
902104 10 8	II VI ORD		09/24/2019	Unknown	33.270	1,222	XXX		L
907818 10 8	UNION PACIFIC ORD		08/14/2019	RBC CAPITAL MARKETS	250.000	40,828	XXX		L
909839 10 2	UNITED COMMUNITY FINANCIAL ORD		08/14/2019	RBC CAPITAL MARKETS	60.000	583	XXX		L
92828Q 10 9	VIRTUS INVESTMENT PARTNERS ORD		08/14/2019	RBC CAPITAL MARKETS	10.000	966	XXX		L

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
981419 10 4	WORLD ACCEPTANCE ORD		08/14/2019	RBC CAPITAL MARKETS	10.000	1,290	XXX		L
987184 10 8	YORK WATER ORD		08/14/2019	RBC CAPITAL MARKETS	15.000	569	XXX		L
G0129K 10 4	AIRCASTLE ORD		08/14/2019	RBC CAPITAL MARKETS	65.000	1,316	XXX		L
G81075 10 6	SHIP FINANCE INT ORD	C	08/14/2019	RBC CAPITAL MARKETS	110.000	1,392	XXX		L
G8827U 10 0	THIRD POINT REINSURANCE ORD	C	08/14/2019	RBC CAPITAL MARKETS	100.000	961	XXX		L
P16994 13 2	BANCO LATINAMERCN COM EXT CL E ORD	C	08/14/2019	RBC CAPITAL MARKETS	45.000	861	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						1,004,402	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,004,402	XXX	0	XXX
9799999. Total - Common Stocks						1,004,402	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,004,402	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						29,437,766	XXX	48,758	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS	..	09/01/2019.	Paydown		147,564	147,564	151,277	151,084		(3,520)		(3,520)		147,564		0	0	4,016	07/20/2048.	1
36179T 7L 3	G2 MA5399 - RMBS	..	09/01/2019.	Paydown		468,854	468,854	487,024	486,539		(17,684)		(17,684)		468,854			0	14,215	08/20/2048.	1
36179T Z5 7	G2 MA5264 - RMBS	..	09/01/2019.	Paydown		485,937	485,937	498,541	497,920		(11,983)		(11,983)		485,937			0	13,189	06/20/2048.	1
36290S RR 4	GN 616196 - RMBS	..	09/01/2019.	Paydown		3,147	3,147	3,281	3,212		(65)		(65)		3,147			0	114	01/15/2024.	1
36296S E3 5	GN 699554 - RMBS	..	09/01/2019.	Paydown		254	254	252	251		4		4		254		(0)	(0)	9	11/15/2038.	1
36297A AT 0	GN 705718 - RMBS	..	09/01/2019.	Paydown		281	281	291	293		(12)		(12)		281			0	9	01/15/2039.	1
38373A D9 4	GNR 0969E PV - CMO/RMBS	..	09/01/2019.	Paydown		1,379	1,379	1,395	1,393		(15)		(15)		1,379		0	0	37	08/20/2039.	1
38376G M8 0	GNR 1158 C - CMBS	..	09/01/2019.	Paydown		5,232	5,232	5,005	5,025		207		207		5,232			0	126	08/16/2051.	1
38377L AQ 1	GNR 10116F HB - CMO/RMBS	..	09/01/2019.	Paydown		6,707	6,707	7,124	7,051		(343)		(343)		6,707			0	178	09/20/2040.	1
912828 LA 6	UNITED STATES TREASURY	..	07/15/2019.	Maturity @ 100.00		227,618	227,618	200,464	242,400	(32,999)	1,896		(31,103)		211,297		16,321	16,321	4,240	07/15/2019.	1
0599999. Total - Bonds - U.S. Government						1,346,974	1,346,974	1,354,654	1,395,167	(32,999)	(31,516)	0	(64,515)	0	1,330,653	0	16,321	16,321	36,133	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128MB X6 9	FH G13201 - RMBS	..	09/01/2019.	VARIOUS		37,232	38,034	36,338	37,050		173		173		37,232			0	789	07/01/2023.	1
3128MB XQ 5	FH G13187 - RMBS	..	09/01/2019.	VARIOUS		37,597	38,381	36,810	37,432		151		151		37,597		0	0	764	06/01/2023.	1
3128MC GZ 2	FH G13616 - RMBS	..	09/01/2019.	VARIOUS		36,352	36,069	36,757	36,419		(64)		(64)		36,352			0	824	07/01/2024.	1
3128MJ Q7 8	FH G08477 - RMBS	..	08/01/2019.	VARIOUS		77,725	75,124	77,906	78,008		(282)		(282)		77,725			0	1,419	02/01/2042.	1
3128MJ RM 4	FH G08491 - RMBS	..	08/01/2019.	VARIOUS		186,580	180,286	187,215	187,256		(673)		(673)		186,580			0	3,447	05/01/2042.	1
3128MJ RV 4	FH G08499 - RMBS	..	08/01/2019.	VARIOUS		650,571	662,575	650,059	650,015		555		555		650,571			0	12,019	07/01/2042.	1
3128MJ S4 3	FH G08538 - RMBS	..	08/01/2019.	VARIOUS		124,670	124,163	124,803	124,742		(72)		(72)		124,670		0	0	2,394	07/01/2043.	1
3128MJ YT 1	FH G08721 - RMBS	..	08/01/2019.	VARIOUS		1,915,774	1,964,257	1,914,660	1,914,222		1,552		1,552		1,915,774		0	0	35,598	09/01/2046.	1
3128MM PQ 0	FH G18430 - RMBS	..	08/01/2019.	VARIOUS		682,529	679,722	683,101	682,875		(346)		(346)		682,529			0	12,161	04/01/2027.	1
3128P8 FQ 9	FH C91975 - RMBS	..	08/01/2019.	VARIOUS		3,545,938	3,590,091	3,541,288	3,543,065		2,873		2,873		3,545,938			0	65,535	02/01/2038.	1
3128PL CS 9	FH J08181 - RMBS	..	09/01/2019.	VARIOUS		48,725	49,526	47,498	48,560		163		163		48,725			0	1,202	06/01/2023.	1
3128PM 6D 7	FH J09868 - RMBS	..	09/01/2019.	VARIOUS		46,957	46,399	47,544	47,069		(110)		(110)		46,957		0	0	963	06/01/2024.	1
3128PQ FE 6	FH J11065 - RMBS	..	09/01/2019.	VARIOUS		101,568	99,931	103,740	101,954		(374)		(374)		101,568		0	0	2,236	10/01/2024.	1
31292S AH 3	FH C09008 - RMBS	..	08/01/2019.	VARIOUS		576,018	586,780	575,696	575,650		368		368		576,018		0	0	10,685	08/01/2042.	1
31292S AN 0	FH C09013 - RMBS	..	08/01/2019.	VARIOUS		629,271	620,056	631,004	630,092		(818)		(818)		629,271			0	10,553	09/01/2042.	1
312944 FE 6	FH A95565 - RMBS	..	08/01/2019.	VARIOUS		664,767	675,371	664,839	663,739		1,008		1,008		664,767			0	14,570	12/01/2040.	1
312988 KQ 0	FH B70303 - RMBS	..	09/01/2019.	Paydown		1,889	1,889	1,903	1,893		(4)		(4)		1,889			0	63	02/01/2034.	1
3131WQ 5C 7	FH ZJ0843 - RMBS	..	09/01/2019.	Paydown		9,596	9,596	9,446			159		159		9,596			0	49	12/01/2040.	1
3131X4 LP 8	FH ZK1234 - RMBS	..	09/01/2019.	Paydown		1,013	1,013	971			18		18		1,013			0	4	06/01/2023.	1
3131X4 X9 1	FH ZK1604 - RMBS	..	09/01/2019.	Paydown		844	844	865			(10)		(10)		844			0	3	06/01/2024.	1
3131X5 D5 8	FH ZK1924 - RMBS	..	09/01/2019.	Paydown		1,689	1,689	1,754			(29)		(29)		1,689		0	0	6	10/01/2024.	1
3131XJ 5G 3	FH ZL3547 - RMBS	..	09/01/2019.	Paydown		1,762	1,762	1,863			(94)		(94)		1,762			0	7	08/01/2042.	1
3131XJ RS 3	FH ZL3197 - RMBS	..	09/01/2019.	Paydown		4,835	4,835	5,021			(172)		(172)		4,835		0	0	16	06/01/2042.	1
3131XJ S5 2	FH ZL3240 - RMBS	..	09/01/2019.	Paydown		24,113	24,113	24,258			(121)		(121)		24,113		0	0	105	06/01/2042.	1
3131XK 3C 1	FH ZL4395 - RMBS	..	09/01/2019.	Paydown		30,659	30,659	30,080			591		591		30,659			0	120	11/01/2042.	1
3131XM FM 2	FH ZL5572 - RMBS	..	09/01/2019.	Paydown		27,122	27,122	28,266			(923)		(923)		27,122			0	139	04/01/2043.	1
3131XN 6S 7	FH ZL7181 - RMBS	..	09/01/2019.	Paydown		4,739	4,739	4,959			(183)		(183)		4,739		0	0	25	10/01/2043.	1
3131XQ 5B 8	FH ZL8942 - RMBS	..	09/01/2019.	Paydown		3,786	3,786	4,053			(256)		(256)		3,786			0	14	01/01/2045.	1

Statement for September 30, 2019 of the **MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3131XQ 5Z 5	FH ZL8964 - RMBS		09/01/2019.	Paydown		6,269	6,269	6,293			(18)		(18)		6,269		0	0	18	01/01/2045.	1
3131XQ KC 9	FH ZL8391 - RMBS		09/01/2019.	Paydown		1,041	1,041	1,100			(51)		(51)		1,041			0	5	08/01/2044.	1
3131XR BB 9	FH ZL9034 - RMBS		09/01/2019.	Paydown		679	679	713			(29)		(29)		679			0	2	02/01/2045.	1
3131XT PV 6	FH ZM0436 - RMBS		09/01/2019.	Paydown		4,633	4,633	4,809			(147)		(147)		4,633		0	0	14	11/01/2045.	1
3131XT VP 2	FH ZM0622 - RMBS		09/01/2019.	Paydown		26,504	26,504	28,231			(1,614)		(1,614)		26,504			0	88	12/01/2045.	1
31329J P2 7	FH ZA1341 - RMBS		09/01/2019.	Paydown		16,482	16,482	16,773			(237)		(237)		16,482			0	61	09/01/2042.	1
31329J PX 9	FH ZA1338 - RMBS		09/01/2019.	Paydown		12,393	12,393	12,159			237		237		12,393		0	0	47	08/01/2042.	1
31329K XW 9	FH ZA2493 - RMBS		09/01/2019.	Paydown		94,814	94,814	93,525			1,241		1,241		94,814			0	379	02/01/2038.	1
3132A4 6H 6	FH ZS4472 - RMBS		09/01/2019.	Paydown		2,100	2,100	2,178			(72)		(72)		2,100			0	9	02/01/2042.	1
3132A4 6V 5	FH ZS4484 - RMBS		09/01/2019.	Paydown		4,841	4,841	5,027			(168)		(168)		4,841			0	21	05/01/2042.	1
3132A4 7B 8	FH ZS4490 - RMBS		09/01/2019.	Paydown		11,773	11,773	11,550			224		224		11,773		0	0	44	07/01/2042.	1
3132A4 PW 2	FH ZS4037 - RMBS		09/01/2019.	Paydown		58,040	58,040	58,389			(301)		(301)		58,040			0	343	05/01/2044.	1
3132A5 AY 1	FH ZS4523 - RMBS		09/01/2019.	Paydown		3,233	3,233	3,250			(11)		(11)		3,233		0	0	14	07/01/2043.	1
3132A5 FS 9	FH ZS4677 - RMBS		09/01/2019.	Paydown		57,674	57,674	56,218			1,478		1,478		57,674		0	0	215	09/01/2046.	1
3132A6 HK 2	FH ZS5634 - RMBS		09/01/2019.	Paydown		1,012	1,012	971			23		23		1,012			0	4	06/01/2023.	1
3132A6 HV 8	FH ZS5644 - RMBS		09/01/2019.	Paydown		1,462	1,462	1,397			34		34		1,462			0	5	07/01/2023.	1
3132A6 R4 7	FH ZS5907 - RMBS		09/01/2019.	Paydown		749	749	764			(6)		(6)		749			0	3	07/01/2024.	1
3132A7 UG 4	FH ZS6883 - RMBS		09/01/2019.	Paydown		12,578	12,578	13,240			(480)		(480)		12,578		0	0	88	12/01/2028.	1
3132A9 MH 7	FH ZS8460 - RMBS		09/01/2019.	Paydown		35,946	35,946	36,125			(130)		(130)		35,946			0	139	04/01/2027.	1
3132GU DX 9	FH Q08818 - RMBS		08/01/2019.	VARIOUS		221,372	213,646	221,858	222,077		(704)		(704)		221,372			0	4,310	06/01/2042.	1
3132GU KM 5	FH Q09000 - RMBS		08/01/2019.	VARIOUS		1,032,443	1,026,727	1,032,898	1,032,837		(394)		(394)		1,032,443			0	22,748	06/01/2042.	1
3132HL PP 2	FH Q10430 - RMBS		08/01/2019.	VARIOUS		274,569	260,577	275,601	275,518		(948)		(948)		274,569			0	5,295	08/01/2042.	1
3132HQ BE 1	FH Q13637 - RMBS		08/01/2019.	VARIOUS		1,395,223	1,421,436	1,394,585	1,394,142		1,081		1,081		1,395,223		0	0	27,007	11/01/2042.	1
3132J8 UR 9	FH Q17391 - RMBS		08/01/2019.	VARIOUS		1,070,241	1,034,415	1,078,054	1,075,199		(4,954)		(4,954)		1,070,241			0	24,683	04/01/2043.	1
3132JP P2 2	FH Q22241 - RMBS		08/01/2019.	VARIOUS		853,178	820,964	859,062	858,586		(5,407)		(5,407)		853,178		0	0	19,211	10/01/2043.	1
3132M8 QW 9	FH Q27969 - RMBS		08/01/2019.	VARIOUS		270,488	258,082	272,680	272,690		(2,201)		(2,201)		270,488			0	5,964	08/01/2044.	1
3132QL 2B 8	FH Q30769 - RMBS		08/01/2019.	VARIOUS		257,969	241,537	258,558	260,259		(2,280)		(2,280)		257,969			0	5,516	01/01/2045.	1
3132QL 6N 8	FH Q30876 - RMBS		09/01/2019.	VARIOUS		715,391	713,003	715,691	715,722		(331)		(331)		715,391			0	17,090	01/01/2045.	1
3132QM LQ 2	FH Q31234 - RMBS		09/01/2019.	VARIOUS		298,949	286,917	300,999	301,557		(2,607)		(2,607)		298,949		0	0	6,429	02/01/2045.	1
3132QU 3B 7	FH Q37993 - RMBS		09/01/2019.	VARIOUS		585,714	552,427	588,421	590,302		(4,586)		(4,586)		585,714			0	14,292	12/01/2045.	1
3132QU DC 4	FH Q37298 - RMBS		09/01/2019.	VARIOUS		518,143	502,646	521,653	521,444		(3,296)		(3,296)		518,143		0	0	11,614	11/01/2045.	1
3136AC U5 8	FNR 1315E EP - CMO/RMBS		09/01/2019.	Paydown		9,881	9,881	10,270	10,170		(289)		(289)		9,881			0	233	08/25/2042.	1
3137AM NN 3	FHR 4012A JK - CMO/RMBS		09/01/2019.	Paydown		36,064	36,064	36,734	36,668		(604)		(604)		36,064			0	847	12/15/2040.	1
3137BC R6 7	FHR 4374B CE - CMO/RMBS		09/01/2019.	Paydown		26,489	26,489	26,955	26,926		(437)		(437)		26,489			0	610	12/15/2043.	1
3138AS 4B 5	FN AJ1717 - RMBS		09/01/2019.	Paydown		15,346	15,346	15,851	15,848		(503)		(503)		15,346		0	0	415	09/01/2041.	1
3138AX Z9 5	FN AJ6167 - RMBS		09/01/2019.	Paydown		26,450	26,450	27,320	27,295		(845)		(845)		26,450			0	647	12/01/2041.	1
3138EN HJ 1	FN AL5632 - RMBS		09/01/2019.	Paydown		12,945	12,945	13,772	13,775		(830)		(830)		12,945		0	0	331	08/01/2044.	1
3138WG EZ 3	FN AS6451 - RMBS		09/01/2019.	Paydown		15,210	15,210	15,900	15,855		(645)		(645)		15,210		0	0	357	01/01/2046.	1
3138WH L3 4	FN AS7545 - RMBS		09/01/2019.	Paydown		131,545	131,545	131,806	131,781		(236)		(236)		131,545			0	3,063	07/01/2046.	1
3138WH LR 1	FN AS7535 - RMBS		09/01/2019.	Paydown		126,372	126,372	124,167	124,157		2,215		2,215		126,372		0	0	2,645	07/01/2041.	1
3138WH RL 8	FN AS7690 - RMBS		09/01/2019.	Paydown		224,832	224,832	225,886			(1,054)		(1,054)		224,832		0	0	3,954	08/01/2046.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3138WJ YB 8	FN AS8805 - RMBS		09/01/2019.	Paydown		20,227	20,227	21,004	20,960		(733)		(733)		20,227		0	0	435	02/01/2042.	1
3138WK 3E 3	FN AS9796 - RMBS		09/01/2019.	Paydown		76,834	76,834	76,978			(144)		(144)		76,834		(0)	(0)	1,399	06/01/2047.	1
3138X3 AY 8	FN AU3622 - RMBS		09/01/2019.	Paydown		9,792	9,792	10,305	10,237		(445)		(445)		9,792			0	259	07/01/2043.	1
3138X3 BX 9	FN AU3653 - RMBS		09/01/2019.	Paydown		135,989	135,989	142,979	142,634		(6,642)		(6,642)		135,989			0	3,806	09/01/2043.	1
3138Y6 MY 7	FN AX4874 - RMBS		09/01/2019.	Paydown		26,461	26,461	28,049	27,829		(1,368)		(1,368)		26,461			0	648	12/01/2044.	1
3138Y9 S8 2	FN AX7742 - RMBS		09/01/2019.	Paydown		24,549	24,549	25,684	25,800		(1,249)		(1,249)		24,549		0	0	620	01/01/2045.	1
3140EC S9 1	FN BA7743 - RMBS		09/01/2019.	Paydown		14,852	14,852	14,477	14,483		370		370		14,852		0	0	297	07/01/2046.	1
3140EV 4E 4	FN BC1720 - RMBS		09/01/2019.	Paydown		3,829	3,829	4,022	4,026		(197)		(197)		3,829			0	89	01/01/2046.	1
3140GY GZ 6	FN BH9215 - RMBS		09/01/2019.	Paydown		70,387	70,387	72,246			(1,859)		(1,859)		70,387		0	0	445	01/01/2048.	1
3140H1 V2 3	FN BJ0632 - RMBS		09/01/2019.	Paydown		30,317	30,317	31,090	31,056		(738)		(738)		30,317			0	819	03/01/2048.	1
3140Q7 L4 7	FN CA0346 - RMBS		09/01/2019.	Paydown		28,427	28,427	29,826			(1,399)		(1,399)		28,427			0	319	09/01/2047.	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
31410L UV 2	FN 890796 - RMBS		09/01/2019.	Paydown		15,352	15,352	15,702	15,708		(356)		(356)		15,352		0	0	354	12/01/2045.	1
31412U L7 3	FN 935150 - RMBS		09/01/2019.	Paydown		10,990	10,990	11,436	11,237		(247)		(247)		10,990			0	329	04/01/2024.	1
31414P M2 2	FN 972077 - RMBS		09/01/2019.	Paydown		7,346	7,346	7,553	7,411		(64)		(64)		7,346			0	217	02/01/2023.	1
31415M 4F 9	FN 984722 - RMBS		09/01/2019.	Paydown		1,720	1,720	1,663	1,682		38		38		1,720			0	51	06/01/2023.	1
31416T JN 0	FN AA9268 - RMBS		09/01/2019.	Paydown		1,414	1,414	1,402	1,402		12		12		1,414		0	0	36	07/01/2024.	1
31418A FC 7	FN MA1062 - RMBS		09/01/2019.	Paydown		25,911	25,911	26,010	25,997		(86)		(86)		25,911			0	515	05/01/2027.	1
31418B 6J 0	FN MA2672 - RMBS		09/01/2019.	Paydown		74,421	74,421	73,829	73,817		604		604		74,421		0	0	1,490	07/01/2036.	1
31418C AF 1	FN MA2705 - RMBS		09/01/2019.	Paydown		76,032	76,032	74,085	74,057		1,975		1,975		76,032		0	0	1,528	08/01/2046.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					18,788,472	18,731,659	18,839,832	17,771,186	0	(48,436)	0	(48,436)	0	18,788,471	0	0	0	371,810	XXX	XXX
Bonds - Industrial and Miscellaneous																					
07177M AD 5	BAXALTA INC	C	08/09/2019.	VARIOUS		75,526	75,000	74,976	74,993		3		3		74,996		4	4	1,879	06/23/2020.	2FE
12624P AE 5	COMM 12CRE3 A3 - CMBS	C	07/01/2019.	Paydown									0					0	0	10/17/2045.	1FE
28415P AA 2	EHGVT 16A A - ABS		09/25/2019.	Paydown		23,526	23,526	23,526	23,526		0		0		23,526		(0)	(0)	427	04/25/2028.	1FE
28416T AA 3	EHGVT 19A A - ABS		09/25/2019.	Paydown		24,052	24,052	24,045			7		7		24,052			0	122	01/25/2034.	1FE
38014B AC 3	GMALT 181 A2B - ABS		09/19/2019.	VARIOUS		560,345	560,345	560,345	560,345				0		560,345		0	0	9,160	04/20/2020.	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
44935A AC 9	HALST 18A A2B - ABS		09/16/2019.	Paydown		71,774	71,774	71,774	71,774				0		71,774			0	1,264	08/17/2020.	1FE
46625H HS 2	JPMORGAN CHASE & CO		08/21/2019.	Not Available		766,650	750,000	759,120	751,700		(702)		(702)		750,998		15,652	15,652	36,208	07/22/2020.	1FE
50076Q AZ 9	KRAFT FOODS GROUP INC		09/20/2019.	Not Available		256,653	250,000	244,815	247,721		464		464		248,186		8,467	8,467	7,049	06/06/2022.	2FE
50077L AH 9	KRAFT HEINZ FOODS CO		09/16/2019.	Call @ 100.00		216,000	216,000	215,510	215,847		76		76		215,924		76	76	6,048	07/02/2020.	2FE
57165A AA 6	MVCOT 121 A - ABS		09/20/2019.	Paydown		45,279	45,279	45,272	45,277		2		2		45,279			0	564	05/20/2030.	1FE
58507L AC 3	MEDTRONIC GLOBAL HOLDINGS SCA	C	07/12/2019.	Not Available		747,894	700,000	705,397	704,572		(264)		(264)		704,308		43,586	43,586	18,304	04/01/2027.	1FE
82652J AA 5	SRFC 153 A - ABS		09/20/2019.	Paydown		7,790	7,790	7,789	7,787		3		3		7,790			0	133	09/20/2032.	1FE
82652K AA 2	SRFC 171 A - ABS		09/20/2019.	Paydown		7,199	7,199	7,199	7,199		0		0		7,199			0	140	03/20/2034.	1FE
82652M AA 8	SRFC 192 A - ABS		09/20/2019.	Paydown		20,401	20,401	20,396			6		6		20,401			0	61	05/20/2036.	1FE
82653E AB 3	SRFC 191 B - ABS		09/20/2019.	Paydown		128,181	128,181	128,153			28		28		128,181			0	1,894	01/22/2036.	1FE
89237K AE 3	TAOT 16A A4 - ABS		09/15/2019.	Paydown		621,158	621,158	621,148	621,153		4		4		621,158		0	0	6,066	09/15/2021.	1FE
927804 FH 2	VIRGINIA ELECTRIC AND POWER CO		06/30/2019.	Maturity @ 100.00									0					0	37,500	06/30/2019.	1FE
92903P AA 7	VNO 10VNO A1 - CMBS		09/10/2019.	Paydown		26,097	26,097	26,097	26,090		7		7		26,097		(0)	(0)	505	09/13/2028.	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
3899999.	Total - Bonds - Industrial and Miscellaneous					3,617,091	3,545,369	3,554,127	3,376,549	0	(365)	0	(365)	0	3,548,780	0	67,785	67,785	127,743	XXX	XXX
8399997.	Total - Bonds - Part 4					23,752,536	23,624,001	23,748,613	22,542,903	(32,999)	(80,316)	0	(113,315)	0	23,667,904	0	84,107	84,107	535,687	XXX	XXX
8399999.	Total - Bonds					23,752,536	23,624,001	23,748,613	22,542,903	(32,999)	(80,316)	0	(113,315)	0	23,667,904	0	84,107	84,107	535,687	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00182C 10 3	ANI PHARMACEUTICALS ORD		08/14/2019.	RBC CAPITAL MARKETS	10.000	701	XXX	822					0		822		(121)	(121)		XXX	L
023135 10 6	AMAZON COM ORD		08/14/2019.	RBC CAPITAL MARKETS	25.000	44,089	XXX	47,338					0		47,338		(3,250)	(3,250)		XXX	L
032511 10 7	ANADARKO PETROLEUM ORD		08/08/2019.	Unknown	640.000	46,610	XXX	37,606	28,058	9,549			9,549		37,606		9,004	9,004	384	XXX	L
04269X 10 5	ARRAY BIOPHARMA ORD		07/30/2019.	Not Available	260.000	12,480	XXX	3,362	3,705	(343)			(343)		3,362		9,118	9,118		XXX	L
067774 10 9	BARNES AND NOBLE ORD		08/07/2019.	CORPORATE ACTION	80.000	520	XXX	535					0		535		(15)	(15)	12	XXX	L
099724 10 6	BORGWARNER ORD		08/14/2019.	RBC CAPITAL MARKETS	15.000	471	XXX	456	521	(65)			(65)		456		16	16	5	XXX	L
115637 20 9	BROWN FORMAN CL B ORD		08/14/2019.	VARIOUS	10.000	548	XXX	473	476	(3)			(3)		473		76	76	7	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT		09/16/2019.	VARIOUS	7,200.000	295,459	XXX	265,129	208,728	56,401			56,401		265,129		30,330	30,330	13,950	XXX	L
12685J 10 5	CABLE ONE ORD		08/14/2019.	RBC CAPITAL MARKETS	5.000	6,237	XXX	4,276	4,101	176			176		4,276		1,961	1,961	20	XXX	L
133034 10 8	CAMDEN NATIONAL ORD		08/14/2019.	RBC CAPITAL MARKETS	10.000	417	XXX	459					0		459		(42)	(42)	3	XXX	L
165240 10 2	CHESAPEAKE LODGING REIT ORD		09/10/2019.	Unknown	80.000	2,187	XXX	2,470	1,948	522			522		2,470		(283)	(283)	96	XXX	L
21240D 10 7	CONTROL4 ORD		08/01/2019.	CORPORATE ACTION	40.000	956	XXX	950					0		950		7	7		XXX	L
22052L 10 4	CORTEVA ORD		07/01/2019.	Adjustment	0.333	8	XXX	13					0		13		(5)	(5)		XXX	L
225223 30 4	CRAY ORD		09/25/2019.	CORPORATE ACTION	53.000	1,855	XXX	1,361					0		1,361		494	494		XXX	L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019.	CORPORATE ACTION	0.114	4	XXX	4					0		4		0	0		XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD		07/01/2019.	Adjustment		(8)	XXX						0				(8)	(8)		XXX	L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019.	Unknown	60.000	2,630	XXX	2,630	2,203	427			427		2,630			0		XXX	L
286082 10 2	ELECTRONICS FOR IMAGING ORD		07/23/2019.	Not Available	60.000	2,220	XXX	1,893	1,488	405			405		1,893		327	327		XXX	L
30212P 30 3	EXPEDIA GROUP ORD		08/01/2019.	CORPORATE ACTION	0.600		XXX	76	68	9			9		76		(76)	(76)	0	XXX	L
313148 30 6	FEDERAL AGRICULTUR MORTGAGE CL C ORD		08/14/2019.	RBC CAPITAL MARKETS	10.000	755	XXX	726					0		726		29	29		XXX	L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019.	Adjustment	0.110	15	XXX	2					0		2		13	13	0	XXX	L
31787A 50 7	FINISAR ORD		09/24/2019.	Unknown	150.000	3,562	XXX	2,477	3,240	(764)			(764)		2,477		1,085	1,085		XXX	L
32008D 10 6	FIRST DATA CL A ORD		07/29/2019.	Unknown	680.000	15,327	XXX	15,327	11,499	3,828			3,828		15,327			0		XXX	L
337738 10 8	FISERV ORD		07/29/2019.	CORPORATE ACTION	0.040	4	XXX	3	3	0			0		3		1	1		XXX	L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019.	CORPORATE ACTION	0.222	36	XXX	25	23	2			2		25		11	11	0	XXX	L
37953G 10 3	GLOBAL BRASS AND COPPER HOLDINGS ORD	C	07/16/2019.	Not Available	30.000	1,320	XXX	1,305					0		1,305		15	15	3	XXX	L
382550 10 1	GOODYEAR TIRE AND RUBBER ORD		08/14/2019.	RBC CAPITAL MARKETS	40.000	450	XXX	787	816	(30)			(30)		787		(337)	(337)	13	XXX	L
40412C 10 1	HCA HEALTHCARE ORD		08/14/2019.	RBC CAPITAL MARKETS	205.000	25,172	XXX	27,662	25,512	2,150			2,150		27,662		(2,489)	(2,489)	164	XXX	L
40418F 10 8	HFF CL A ORD		07/01/2019.	Unknown	50.000	2,294	XXX	1,915	1,658	257			257		1,915		379	379	88	XXX	L
410345 10 2	HANESBRANDS ORD		08/14/2019.	RBC CAPITAL MARKETS	35.000	484	XXX	650	439	212			212		650		(166)	(166)	11	XXX	L
413875 10 5	L3HARRIS TECHNOLOGIES ORD		07/01/2019.	VARIOUS	40.000	1,853	XXX	1,778	5,386	(3,608)			(3,608)		1,778		75	75	55	XXX	L
48020Q 10 7	JONES LANG LASALLE ORD		08/01/2019.	Adjustment	0.520	1,232	XXX	73					0		73		1,158	1,158		XXX	L
52603A 20 8	LENDINGCLUB CORPORATION		07/08/2019.	Not Available	0.400	6	XXX	6					0		6		0	0		XXX	V
53046P 10 9	LIBERTY EXPEDIA HOLD SRS A ORD		07/26/2019.	Unknown	60.000	2,491	XXX	2,491	2,347	144			144		2,491			0		XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
540424 10 8	LOEWS ORD		08/14/2019.	RBC CAPITAL MARKETS	5.000	242	XXX	187	228	(41)			(41)		187		55	55	1	XXX	L
66706L 10 1	NORTHSTAR REALTY EUROPE ORD		09/30/2019.	CORPORATE ACTION	50.000	850	XXX	821					0		821		29	29	8	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019.	CORPORATE ACTION	0.776	34	XXX	60	48	13			13		60		(26)	(26)	2	XXX	L
700517 10 5	PARK HOTELS RESORTS ORD		09/18/2019.	CORPORATE ACTION	0.240	6	XXX	7	6	1			1		7		(1)	(1)	0	XXX	L
756577 10 2	RED HAT ORD		07/09/2019.	Not Available	155.000	29,450	XXX	13,489	27,224	(13,735)			(13,735)		13,489		15,961	15,961		XXX	L
78463M 10 7	SPS COMMERCE ORD		08/23/2019.				XXX		(1,648)	(80)			(80)					0		XXX	L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019.	CORPORATE ACTION	0.240	38	XXX	39					0		39		(1)	(1)		XXX	L
81663A 10 5	SEMGROUP CL A ORD		09/16/2019.	Citigroup Global Markets Inc. NY	15,800.000	264,545	XXX	384,721	217,724	166,997			166,997		384,721		(120,176)	(120,176)	22,397	XXX	L
82568P 30 4	SHUTTERFLY ORD		09/26/2019.	CORPORATE ACTION	40.000	2,040	XXX	2,373	1,610	763			763		2,373		(333)	(333)		XXX	L
872275 10 2	TCF FINANCIAL ORD		08/01/2019.	Unknown	200.000	4,800	XXX	4,800	3,898	902			902		4,800			0	60	XXX	L
872307 10 3	TCF FINANCIAL ORD		08/01/2019.	CORPORATE ACTION	0.620	27	XXX	33	23	10			10		33		(6)	(6)		XXX	L
87336U 10 5	TABLEAU SOFTWARE CL A ORD		08/01/2019.	Unknown	80.000	7,712	XXX	7,712	9,600	(1,888)			(1,888)		7,712			0		XXX	L
87901J 10 5	TEGNA ORD		08/14/2019.	VARIOUS	40.000	540	XXX	574	435	139			139		574		(34)	(34)	10	XXX	L
891906 10 9	TOTAL SYSTEM SERVICES ORD		09/27/2019.	Unknown	220.000	10,817	XXX	10,817	17,884	(7,067)			(7,067)		10,817			0	114	XXX	L
896047 50 3	TRIBUNE MEDIA CL A ORD		09/19/2019.	CORPORATE ACTION	100.000	4,669	XXX	3,754	4,538	(784)			(784)		3,754		915	915	75	XXX	L
902104 10 8	II VI ORD		09/27/2019.	Unknown	1.270	50	XXX	47	41	6			6		47		3	3		XXX	L
92240M 10 8	VECTOR GROUP ORD		09/16/2019.				XXX		(58)	(20)			(20)					0		XXX	L
930427 10 9	WAGEWORKS ORD		08/30/2019.	CORPORATE ACTION	40.000	2,054	XXX	1,640	1,086	554			554		1,640		414	414		XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT		09/23/2019.	WELLS FARGO SECURITIES	5,000.000	130,167	XXX	209,480	138,650	70,830			70,830		209,480		(79,313)	(79,313)	9,153	XXX	L
981558 10 9	WORLDPAY CL A ORD		08/01/2019.	Unknown	321.000	13,789	XXX	10,258	24,534	(14,276)			(14,276)		10,258		3,531	3,531		XXX	L
G0750C 10 8	AXALTA COATING SYSTEMS ORD		08/14/2019.	RBC CAPITAL MARKETS	15.000	414	XXX	424	351	72			72		424		(10)	(10)		XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	89	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					944,629	XXX	1,076,318	748,392	271,666	0	0	271,666	0	1,076,318	0	(131,689)	(131,689)	46,717	XXX	XXX
9799997.	Total - Common Stocks - Part 4					944,629	XXX	1,076,318	748,392	271,666	0	0	271,666	0	1,076,318	0	(131,689)	(131,689)	46,717	XXX	XXX
9799999.	Total - Common Stocks					944,629	XXX	1,076,318	748,392	271,666	0	0	271,666	0	1,076,318	0	(131,689)	(131,689)	46,717	XXX	XXX
9899999.	Total - Preferred and Common Stocks					944,629	XXX	1,076,318	748,392	271,666	0	0	271,666	0	1,076,318	0	(131,689)	(131,689)	46,717	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					24,697,166	XXX	24,824,931	23,291,295	238,667	(80,316)	0	158,351	0	24,744,222	0	(47,582)	(47,582)	582,404	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND		L	569,410	569,410	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			569,410	569,410	XXX
7799999.	Total - Common Stock			569,410	569,410	0
7899999.	Total - Preferred and Common Stock			569,410	569,410	XXX
9999999.	Totals			569,410	569,410	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....569 Book/Adjusted Carrying Value $.....456,410
2. Average balance for the year: Fair Value $.....1,007,683 Book/Adjusted Carrying Value $.....1,007,683
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....569,410 NAIC 2: $..........0 NAIC 3: $..........0 NAIC 4: $..........0 NAIC 5: $..........0 NAIC 6: $..........0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of NY Mellon .... Pittsburgh, PA...	....	....	....	....	............(821,742)	............(820,505)	1,969,679	XXX
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories...	XXX	XXX	....	....	14,618	14,618	14,618	XXX
0199999. Total Open Depositories...	XXX	XXX	0	0	............(807,123)	............(805,887)	1,984,297	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	............(807,123)	............(805,887)	1,984,297	XXX
0499999. Cash in Company's Office..	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total Cash...	XXX	XXX	0	0	............(806,623)	............(805,387)	1,984,797	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V		08/02/2019	1.690		1		
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		08/02/2019	1.730		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1	0	0
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		09/30/2019	1.910		7,045,134	12,195	88
60934N 20 3	FEDERATED INS PR OB INST		09/01/2019	1.950		226,710	405	3,717
711991 00 0	TD BANK DEPOSIT SWEEP		09/03/2019			125,520		1,231
8699999. Total - All Other Money Market Mutual Funds						7,397,364	12,600	5,036
8899999. Total - Cash Equivalents						7,397,365	12,600	5,036