PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

IOWA MUTUAL INSURANCE COMPANY

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

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

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

Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	ACCOUNTING@ENCOVA.COM *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

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

OTHER

GREGORY ARTHUR BURTON	EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	SUSAN ELIZABETH HAACK	DAVID LYNN KAUFMAN
ROBERT DAVID LAMBERT	THOMAS JOSEPH OBROKTA JR.	CHARLES DONOVAN STAPLETON	BRIGHAM LANE TUBBS
MICHAEL LEE WISEMAN			

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

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

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

Subscribed and sworn to before me
This 7th day of 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	31,736,152		31,736,152	31,154,249
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	21,674,076		21,674,076	19,698,710
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,822,596		1,822,596	1,910,758
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....(1,593,953)), cash equivalents ($.....4,683,103) and short-term investments ($..........0)	3,089,150		3,089,150	7,499,639
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	4,451,325		4,451,325	4,104,719
9. Receivables for securities			0	1,170
10. Securities lending reinvested collateral assets	302,747		302,747	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	63,076,046	0	63,076,046	64,369,246
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	300,240		300,240	274,256
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,421,955	886,982	2,534,973	4,233,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....225,900 earned but unbilled premiums)	5,645,902	25,100	5,620,802	13,194,323
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,659,069		2,659,069	3,240,704
16.2 Funds held by or deposited with reinsured companies	5,925,151		5,925,151	5,019,969
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	170,430		170,430	357,579
18.2 Net deferred tax asset	1,078,152	33,252	1,044,901	1,069,759
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	28,646	10,908	17,738	43,036
21. Furniture and equipment, including health care delivery assets ($..........0)	166,721	166,721	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	3,564,937		3,564,937	152,461
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	(193,235)	123,231	(316,465)	1,080,855
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	85,844,014	1,246,193	84,597,821	93,035,967
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	85,844,014	1,246,193	84,597,821	93,035,967

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Pooled general expenses receivable	(323,507)		(323,507)	1,073,813
2502. Equities and deposits in pools and associations	7,042		7,042	7,042
2503. Automobiles	123,231	123,231	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	(193,235)	123,231	(316,465)	1,080,855

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....5,594,740)	27,071,823	26,275,520
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,567,365	1,052,870
3.	Loss adjustment expenses	4,583,348	4,777,372
4.	Commissions payable, contingent commissions and other similar charges	681,908	720,695
5.	Other expenses (excluding taxes, licenses and fees)	1,121,708	1,341,443
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	147,204	253,280
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....10,715,014 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	8,722,718	8,185,763
10.	Advance premium	293,219	207,440
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	50,889	78,521
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,480,711	3,434,153
13.	Funds held by company under reinsurance treaties	5,099,043	15,273,035
14.	Amounts withheld or retained by company for account of others	143,255	157,701
15.	Remittances and items not allocated	345,190	487,413
16.	Provision for reinsurance (including $..........0 certified)	11,204	11,204
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	2,166	2,765
19.	Payable to parent, subsidiaries and affiliates	1,439,129	2,407,564
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending	302,747	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	269,022	470,467
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,332,649	65,137,206
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	54,332,649	65,137,206
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	3,000,000	3,000,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	27,265,172	24,898,762
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	30,265,172	27,898,762
38.	Totals (Page 2, Line 28, Col. 3)	84,597,821	93,035,967

DETAILS OF WRITE-INS

2501.	Pooled general expenses payable	23,154	347,840
2502.	Escheatable funds	189,806	88,753
2503.	Reinsurance assumed overhead payable	54,114	23,122
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,947	10,752
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	269,022	470,467
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....14,744,789)	27,825,952	50,832,576	65,629,692
1.2 Assumed (written $.....14,342,724)	13,930,223	14,306,803	19,015,152
1.3 Ceded (written $.....14,900,387)	28,106,004	51,277,537	66,169,715
1.4 Net (written $.....14,187,126)	13,650,171	13,861,842	18,475,128
DEDUCTIONS:			
2. Losses incurred (current accident year $.....8,994,571):			
2.1 Direct	15,428,789	30,297,017	32,417,527
2.2 Assumed	7,968,329	7,822,685	10,327,193
2.3 Ceded	15,457,552	30,492,046	32,707,724
2.4 Net	7,939,566	7,627,656	10,036,996
3. Loss adjustment expenses incurred	2,002,643	1,844,450	2,570,900
4. Other underwriting expenses incurred	4,454,423	3,751,028	5,493,057
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,396,633	13,223,134	18,100,952
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(746,462)	638,708	374,176
INVESTMENT INCOME			
9. Net investment income earned	1,578,211	1,170,462	1,802,968
10. Net realized capital gains (losses) less capital gains tax of $.....(258)	(970)	90,675	892,049
11. Net investment gain (loss) (Lines 9 + 10)	1,577,241	1,261,137	2,695,017
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....6,718)	(6,718)	(25,186)	(21,997)
13. Finance and service charges not included in premiums	43,648	46,989	62,010
14. Aggregate write-ins for miscellaneous income	(6,176)	(1,768)	(1,729)
15. Total other income (Lines 12 through 14)	30,754	20,035	38,284
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	861,534	1,919,880	3,107,478
17. Dividends to policyholders	35,903	96,826	115,437
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	825,631	1,823,054	2,992,041
19. Federal and foreign income taxes incurred	587,407	(184,888)	(259,850)
20. Net income (Line 18 minus Line 19) (to Line 22)	238,224	2,007,942	3,251,891
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	27,898,761	28,116,263	28,116,263
22. Net income (from Line 20)	238,224	2,007,942	3,251,891
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....540,658	1,493,199	354,138	(2,418,572)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	109,595	(500,970)	(589,716)
27. Change in nonadmitted assets	525,392	(57,699)	(452,193)
28. Change in provision for reinsurance			(8,911)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,366,410	1,803,411	(217,501)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	30,265,172	29,919,674	27,898,761
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous income or expense	74	29	309
1402. Gain/(loss) on equipment disposals	(6,250)	(1,797)	(2,038)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(6,176)	(1,768)	(1,729)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	22,477,987	12,342,951	15,866,943
2.	Net investment income	1,770,988	1,274,477	2,113,534
3.	Miscellaneous income	30,754	20,035	38,284
4.	Total (Lines 1 through 3)	24,279,729	13,637,463	18,018,760
5.	Benefit and loss related payments	6,952,315	(3,810,692)	(2,236,374)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,015,688	3,696,119	5,731,845
8.	Dividends paid to policyholders	63,535	150,205	186,842
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	400,000	(180,511)	(235,464)
10.	Total (Lines 5 through 9)	14,431,538	(144,879)	3,446,849
11.	Net cash from operations (Line 4 minus Line 10)	9,848,190	13,782,342	14,571,911
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	6,538,690	3,010,525	3,247,210
	12.2 Stocks	958,970	751,594	4,657,416
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		76	76
	12.7 Miscellaneous proceeds	1,170	6,307	6,252
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,498,830	3,768,502	7,910,953
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	7,179,585	13,604,975	14,341,991
	13.2 Stocks	1,119,563	921,229	5,022,865
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	186,172	111,528	173,177
	13.6 Miscellaneous applications	302,747	4,788	4,788
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,788,066	14,642,520	19,542,821
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,289,236)	(10,874,018)	(11,631,868)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(12,969,391)	1,905,266	2,224,737
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(12,969,391)	1,905,266	2,224,737
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(4,410,436)	4,813,590	5,164,780
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,499,586	2,334,806	2,334,806
	19.2 End of period (Line 18 plus Line 19.1)	3,089,150	7,148,396	7,499,586

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 238,224	$ 3,251,891
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 238,224	$ 3,251,891
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 30,265,172	$ 27,898,762
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 30,265,172	$ 27,898,762

B. Useof Estimates in the Preparation of the Financial Statements

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

C. Accounting Policy

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

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

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

(3) Recognized OTTI securities
Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	$4,776
		2. 12 Months or Longer	$4,717
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$774,902
		2. 12 Months or Longer	$362,358

(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 $302,747

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

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

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

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

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

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

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

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stocks - Industrial and Misc	$ 13,638,379	$	$ 76,029	$	$ 13,714,408
Common Stocks - Parents, Subsidiaries and Affiliates	$	$	$ 7,959,668	$	$ 7,959,668
Other invested assets	$	$	$ 4,451,325	$	$ 4,451,325
Total	$ 13,638,379	$	$ 12,487,022	$	$ 26,125,401
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stocks - Industrial and Misc	$ 76,029	$	$	$	$	$	$	$	$	$ 76,029
Common Stocks - Parents, Subsidiaries and Affiliates	$ 7,954,082	$	$	$	$ 5,586	$ -	$	$	$	$ 7,959,668
Other invested assets	$ 4,329,663	$	$	$	$ 57,420	$ 64,242	$	$	$	$ 4,451,325
Total	$ 12,359,773	$	$	$	$ 63,006	$ 64,242	$	$	$	$ 12,487,022
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

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

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

(5) Fair Value Disclosures
Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 33,378,451	$ 31,736,152	$ -	$ 33,378,451	$ -	$	$
Common Stocks	$ 21,674,076	$ 21,674,076	$ 13,638,379	$ -	$ 8,035,696	$	$
Other Invested Assets	$ 4,451,325	$ 4,451,325	$ -	$ -	$ 4,451,325	$	$

Bonds and Common Stocks

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

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

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

Other Invested Assets

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

D. Not Practicable to Estimate Fair Value

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

E. NAV Practical Expedient Investments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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 $1,319,700. 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

NOTES TO FINANCIAL STATEMENTS

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 Virginia, 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). 05/13/2015

6.4 By what department or departments?

Iowa Insurance Division

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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	7,892,926	7,959,668
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	14,185	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,907,111	$ 7,959,668
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: $ 302,747

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 302,747

16.3 Total payable for securities lending reported on the liability page: $ 302,747

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

18.2 If no, list exceptions:

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

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

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

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	L						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L	1,269,377	12,126,736	4,857,648	7,056,989	17,242,264	22,264,299
15. Indiana IN	N						
16. Iowa IA	L	13,791,257	23,502,029	9,307,665	14,784,764	17,676,923	20,866,134
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L			162,461	41,656	49,936	86,357
25. Mississippi MS	N						
26. Missouri MO	L						
27. Montana MT	L						
28. Nebraska NE	L	(315,845)	12,433,194	5,248,495	9,865,994	13,366,970	16,435,719
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	L						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	L			133,424	115,220	4,030,455	4,233,781
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	14,744,789	48,061,959	19,709,693	31,864,623	52,366,548	63,886,290

DETAILS OF WRITE-INS

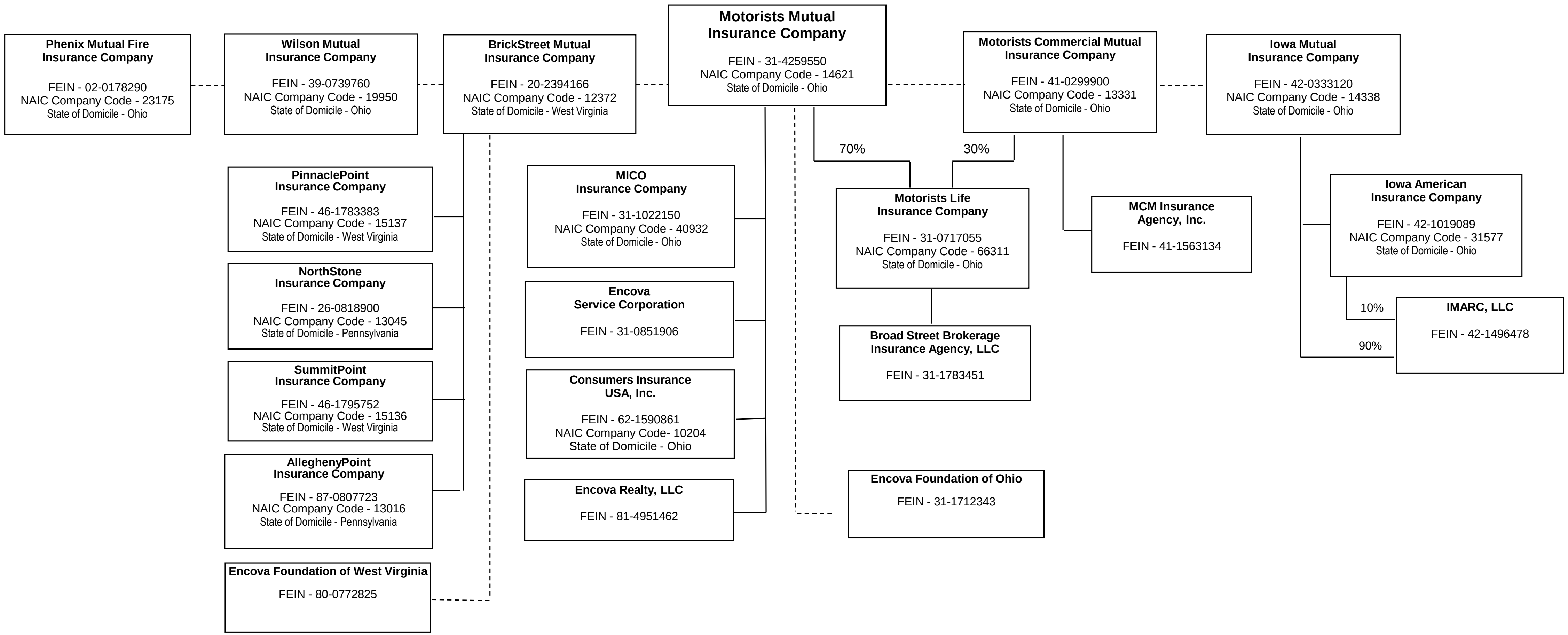
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	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	DS	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	DS	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	RE				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	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 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 *

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	710,780	(361,642)	(50.880)	246.747
2. Allied lines	998,809	820,118	82.110	71.876
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	7,418,803	5,537,075	74.636	66.525
5. Commercial multiple peril	491,501	250,507	50.968	11.629
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	831,795	242,069	29.102	23.801
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	31,231		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	2,634,959	921,723	34.981	34.380
17.1 Other liability-occurrence	2,000,661	2,401,793	120.050	96.714
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	240,319		0.000	1.478
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	4,626,246	1,609,743	34.796	47.674
19.3, 19.4 Commercial auto liability	1,459,847	529,253	36.254	58.158
21. Auto physical damage	6,214,018	3,441,382	55.381	53.234
22. Aircraft (all perils)			0.000	
23. Fidelity	24,910		0.000	0.084
24. Surety			0.000	
26. Burglary and theft	27,308		0.000	
27. Boiler and machinery	114,766	36,769	32.038	29.047
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	27,825,952	15,428,789	55.447	59.602

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	49,029	125,427	1,455,899
2. Allied lines	80,982	210,480	1,998,650
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,159,104	6,099,177	8,893,653
5. Commercial multiple peril	1,187	(16,782)	1,073,649
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	52,591	135,688	1,942,349
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	5,858	16,220	51,609
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	122,242	(174,786)	8,314,191
17.1 Other liability-occurrence	102,452	199,903	4,971,632
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	(3,126)	(43,916)	778,084
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	1,286,480	3,849,986	5,656,589
19.3 19.4 Commercial auto liability	(5,285)	(24,847)	3,627,182
21. Auto physical damage	1,503,443	4,368,128	8,909,504
22. Aircraft (all perils)			
23. Fidelity	309	(109)	68,812
24. Surety			
26. Burglary and theft	100	(424)	64,059
27. Boiler and machinery	1,018	644	256,097
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	5,356,384	14,744,789	48,061,959

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

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	8,465	7,354	15,819	1,413	127	1,540	6,299	806	6,559	13,664	(753)	138	(615)
2. 2017	2,456	3,506	5,962	830	75	905	1,118	396	3,090	4,604	(508)	55	(453)
3. Subtotals 2017 + Prior	10,920	10,860	21,781	2,243	202	2,445	7,417	1,202	9,649	18,268	(1,260)	193	(1,068)
4. 2018	4,187	5,085	9,272	1,999	395	2,394	1,409	1,051	4,166	6,626	(779)	527	(252)
5. Subtotals 2018 + Prior	15,107	15,946	31,053	4,242	597	4,839	8,826	2,253	13,815	24,894	(2,039)	719	(1,320)
6. 2019	XXX	XXX	XXX	XXX	4,501	4,501	XXX	2,497	4,264	6,761	XXX	XXX	XXX
7. Totals	15,107	15,946	31,053	4,242	5,098	9,340	8,826	4,750	18,079	31,655	(2,039)	719	(1,320)
8. Prior Year-End's Surplus As Regards Policyholders	27,899										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. (13.5)%	2. 4.5 %	3. (4.3)%
													Col. 13, Line 7 Line 8
													4. (4.7)%

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:

14338201949000003

14338201945500003

14338201936500003

14338201950500003

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,910,758	2,028,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	88,162	117,549
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,822,596	1,910,758
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,822,596	1,910,758

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,118,904	4,235,516
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	186,172	173,177
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	146,250	(289,790)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,451,325	4,118,904
12. Deduct total nonadmitted amounts		14,185
13. Statement value at end of current period (Line 11 minus Line 12)	4,451,325	4,104,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	50,852,960	41,170,984
2. Cost of bonds and stocks acquired	8,299,148	19,496,156
3. Accrual of discount	19,885	22,574
4. Unrealized valuation increase (decrease)	1,887,607	(2,757,760)
5. Total gain (loss) on disposals	(1,227)	1,153,133
6. Deduct consideration for bonds and stocks disposed of	7,497,660	8,038,758
7. Deduct amortization of premium	150,484	196,200
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,832
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,410,228	50,852,960
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,410,228	50,852,960

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	29,636,626	2,723,993	2,394,263	(44,256)	28,669,031	29,636,626	29,922,100	29,424,013
2. NAIC 2 (a)	1,963,019		149,365	398	1,689,947	1,963,019	1,814,052	1,730,236
3. NAIC 3 (a)							0	
4. NAIC 4 (a)							0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	31,599,646	2,723,993	2,543,628	(43,858)	30,358,979	31,599,646	31,736,152	31,154,249
PREFERRED STOCK								
8. NAIC 1							0	
9. NAIC 2							0	
10. NAIC 3							0	
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6							0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	31,599,646	2,723,993	2,543,628	(43,858)	30,358,979	31,599,646	31,736,152	31,154,249

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,859,124	4,510,533
2. Cost of cash equivalents acquired	14,187,172	36,105,393
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	18,363,193	31,756,802
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,683,103	8,859,124
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,683,103	8,859,124

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			33,113			0.210
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			31,129			1.340
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	64,242	0	0	XXX
4499999. Subtotal - Unaffiliated								0	64,242	0	0	XXX
4699999. Totals								0	64,242	0	0	XXX

SCHEDULE BA - PART 3

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

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3131XK FB 0	FH ZL3762 - RMBS		07/22/2019	VARIOUS		471,306	480,710	841	1
3131XT N6 3	FH ZM0413 - RMBS		08/12/2019	SUNTRUST ROBINSON HUMPHREY INC.		74,047	72,087	77	1
31329K X3 3	FH ZA2498 - RMBS		07/12/2019	WELLS FARGO SECURITIES LLC		261,399	260,678	279	1
3132A4 7A 0	FH ZS4489 - RMBS		07/10/2019	VARIOUS		767,707	782,564	587	1
3132A5 AY 1	FH ZS4523 - RMBS		07/11/2019	VARIOUS		172,755	172,156	167	1
3132A7 UG 4	FH ZS6883 - RMBS		08/01/2019	VARIOUS		36,962	35,604	90	1
3140X4 H2 5	FN FM1148 - RMBS		07/01/2019	WELLS FARGO SECURITIES LLC		228,352	222,443	303	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						2,012,528	2,026,243	2,344	XXX
Bonds - Industrial and Miscellaneous									
037833 DM 9	APPLE INC		09/04/2019	GOLDMAN		249,430	250,000		1FE
3132A7 UG 4	FH ZS6883 - RMBS		08/01/2019	VARIOUS		(36,962)	(35,604)	(90)	1FE
438516 BW 5	HONEYWELL INTERNATIONAL INC		07/30/2019	JP MORGAN SECURITIES LLC		299,379	300,000		1FE
693475 AX 3	PNC FINANCIAL SERVICES GROUP INC		07/18/2019	MORGAN STANLEY CO		199,618	200,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						711,465	714,396	(90)	XXX
8399997. Total - Bonds - Part 3						2,723,993	2,740,639	2,254	XXX
8399999. Total - Bonds						2,723,993	2,740,639	2,254	XXX
Common Stocks - Industrial and Miscellaneous									
00206R 10 2	AT&T ORD		08/14/2019	ITG INC	85.000	2,909	XXX		L
00404A 10 9	ACADIA HEALTHCARE COMPANY ORD		08/14/2019	ITG INC	27.000	755	XXX		L
02079K 10 7	ALPHABET CL C ORD		08/14/2019	ITG INC	4.000	4,666	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		09/18/2019	UBS SECURITIES LLC	500.000	3,875	XXX		L
054561 10 5	AXA EQUITABLE HOLDINGS ORD		08/14/2019	ITG INC	76.000	1,517	XXX		L
105368 20 3	BRANDYWINE REALTY REIT ORD		08/14/2019	ITG INC	53.000	751	XXX		L
127190 30 4	CACI INTERNATIONAL CL A ORD		08/14/2019	ITG INC	8.000	1,656	XXX		L
143658 30 0	CARNIVAL ORD		08/14/2019	ITG INC	45.000	2,003	XXX		L
146869 10 2	CARVANA CL A ORD		07/01/2019	JP MORGAN SECURITIES INC	12.000	751	XXX		L
16359R 10 3	CHEMED ORD		08/14/2019	ITG INC	5.000	2,115	XXX		L
192479 10 3	COHERENT ORD		08/14/2019	ITG INC	8.000	1,095	XXX		L
194014 10 6	COLFAX ORD		08/14/2019	ITG INC	28.000	715	XXX		L
216648 40 2	COOPER ORD		08/14/2019	ITG INC	9.000	3,004	XXX		L
22002T 10 8	CORPORATE OFFICE PROP REIT ORD		08/14/2019	ITG INC	34.000	960	XXX		L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	3.529	126	XXX		L
257559 20 3	DOMTAR ORD	C	08/14/2019	ITG INC	19.000	644	XXX		L
26969P 10 8	EAGLE MATERIALS ORD		08/14/2019	ITG INC	14.000	1,153	XXX		L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	15.000	539	XXX		L
293792 10 7	ENTERPRISE PRODUCTS PARTNERS UNT		09/20/2019	Citigroup Global Markets Inc. NY	1,500.000	43,751	XXX		L
29977A 10 5	EVERCORE CL A ORD		08/14/2019	ITG INC	13.000	1,002	XXX		L
30231G 10 2	EXXON MOBIL ORD		08/14/2019	ITG INC	60.000	4,078	XXX		L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019	VARIOUS	80.797	2,753	XXX		L
32051X 10 8	FIRST HAWAIIAN ORD		08/14/2019	ITG INC	41.000	1,021	XXX		L
337738 10 8	FISERV ORD		07/29/2019	ITG INC	48.480	3,808	XXX		L
339750 10 1	FLOOR DECOR HOLDINGS CL A ORD		08/14/2019	ITG INC	21.000	902	XXX		L
34959J 10 8	FORTIVE ORD		08/14/2019	ITG INC	35.000	2,353	XXX		L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019	ITG INC	31.594	2,523	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)
384802 10 4	WW GRAINGER ORD		08/14/2019	ITG INC	8.000	2,113	XXX		L
405217 10 0	HAIN CELESTIAL GROUP ORD		08/14/2019	ITG INC	28.000	590	XXX		L
418056 10 7	HASBRO ORD		08/14/2019	ITG INC	16.000	1,833	XXX		L
44267D 10 7	HOWARD HUGHES ORD		08/14/2019	ITG INC	12.000	1,537	XXX		L
451107 10 6	IDACORP ORD		08/14/2019	ITG INC	16.000	1,680	XXX		L
45337C 10 2	INCYTE ORD		08/14/2019	ITG INC	6.000	487	XXX		L
457985 20 8	INTEGRA LIFESCIENCES HOLDINGS ORD		08/14/2019	ITG INC	19.000	1,156	XXX		L
500688 10 6	KOSMOS ENERGY ORD		08/14/2019	ITG INC	110.000	701	XXX		L
501044 10 1	KROGER ORD		08/14/2019	ITG INC	52.000	1,159	XXX		L
502431 10 9	L3HARRIS TECHNOLOGIES ORD		08/14/2019	ITG INC	27.000	5,638	XXX		L
539830 10 9	LOCKHEED MARTIN ORD		08/14/2019	ITG INC	4.000	1,475	XXX		L
55272X 10 2	MFA FINANCIAL REIT ORD		08/14/2019	ITG INC	135.000	971	XXX		L
552848 10 3	MGIC INVESTMENT ORD		08/14/2019	ITG INC	106.000	1,277	XXX		L
55336V 10 0	MPLX COM UNT		09/24/2019	VARIOUS	1,675.000	50,507	XXX		L
553530 10 6	MSC INDUSTRIAL CL A ORD		08/14/2019	ITG INC	14.000	917	XXX		L
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT		09/20/2019	RBC CAPITAL MARKETS	450.000	30,313	XXX		L
580135 10 1	MCDONALD'S ORD		08/14/2019	ITG INC	12.000	2,607	XXX		L
58502B 10 6	MEDNAX ORD		08/14/2019	ITG INC	25.000	529	XXX		L
58933Y 10 5	MERCK & CO ORD		08/14/2019	ITG INC	31.000	2,601	XXX		L
594918 10 4	MICROSOFT ORD		08/14/2019	ITG INC	95.000	12,765	XXX		L
615369 10 5	MOODYS ORD		08/14/2019	ITG INC	14.000	2,892	XXX		L
636180 10 1	NATL FUEL GAS ORD		08/14/2019	ITG INC	24.000	1,119	XXX		L
67103H 10 7	O'REILLY AUTOMOTIVE ORD		08/14/2019	ITG INC	1.000	369	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019	VARIOUS	37.555	1,770	XXX		L
682680 10 3	ONEOK ORD		07/01/2019	RBC CAPITAL MARKETS	200.000	13,959	XXX		L
69354M 10 8	PRA HEALTH SCIENCES ORD		08/14/2019	ITG INC	13.000	1,207	XXX		L
701877 10 2	PARSLEY ENERGY CL A ORD		08/14/2019	ITG INC	77.000	1,203	XXX		L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		08/14/2019	ITG INC	5.000	418	XXX		L
754907 10 3	RAYONIER REIT ORD		08/14/2019	ITG INC	36.000	947	XXX		L
783549 10 8	RYDER SYSTEM ORD		08/14/2019	ITG INC	15.000	706	XXX		L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019	GOLDMAN	22.060	2,027	XXX		L
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD		09/27/2019	VARIOUS	11.000	541	XXX		L
867914 10 3	SUNTRUST BANKS ORD		08/14/2019	ITG INC	33.000	1,955	XXX		L
872307 10 3	TCF FINANCIAL ORD		08/01/2019	GOLDMAN	24.389	1,166	XXX		L
87612G 10 1	TARGA RESOURCES ORD		07/01/2019	WELLS FARGO SECURITIES	300.000	11,995	XXX		L
876664 10 3	TAUBMAN CNTR REIT ORD		08/14/2019	ITG INC	17.000	682	XXX		L
88023U 10 1	TEMPUR SEALY INTERNATIONAL ORD		08/14/2019	ITG INC	13.000	983	XXX		L
887389 10 4	TIMKEN ORD		08/14/2019	ITG INC	20.000	799	XXX		L
90187B 40 8	TWO HARBORS INVESTMENT REIT ORD		08/14/2019	ITG INC	81.000	1,064	XXX		L
90353T 10 0	UBER TECHNOLOGIES ORD		08/14/2019	ITG INC	36.000	1,221	XXX		L
907818 10 8	UNION PACIFIC ORD		08/14/2019	ITG INC	15.000	2,454	XXX		L
911363 10 9	UNITED RENTAL ORD		08/14/2019	ITG INC	8.000	844	XXX		L
931142 10 3	WALMART ORD		08/14/2019	ITG INC	10.000	1,069	XXX		L
95082P 10 5	WESCO INTL ORD		08/14/2019	ITG INC	13.000	552	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)
96145D 10 5	WESTROCK ORD		08/14/2019	ITG INC	34.000	1,133	XXX		L
G0408V 10 2	AON CL A ORD	C	08/14/2019	ITG INC	21.000	3,950	XXX		L
G54050 10 2	LAZARD CL A ORD	C	08/14/2019	ITG INC	32.000	1,030	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						270,334	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						270,334	XXX	0	XXX
9799999. Total - Common Stocks						270,334	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						270,334	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						2,994,327	XXX	2,254	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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36202C R2 1	G2 002305 - RMBS	..	09/01/2019.	Paydown		43	43	43	43				0		43			0	2	10/20/2026.	1
36202C UV 3	G2 002396 - RMBS	..	09/01/2019.	Paydown		65	65	65	65				0		65		0	0	4	03/20/2027.	1
36202C UW 1	G2 002397 - RMBS	..	09/01/2019.	Paydown		29	29	30	29		0		0		29		0	0	2	03/20/2027.	1
36210Y ZT 5	GN 506654 - RMBS	..	09/01/2019.	Paydown		296	296	289	294		2		2		296		(0)	(0)	12	04/15/2029.	1
36225B EA 2	GN 781029 - RMBS	..	09/01/2019.	Paydown		2,324	2,324	2,445	2,399		(75)		(75)		2,324			0	102	05/15/2029.	1
36241K MU 9	GN 782171 - RMBS	..	09/01/2019.	Paydown		7,032	7,032	7,100	7,090		(58)		(58)		7,032		0	0	235	11/15/2035.	1
38377R VK 8	GNR 10166F GP - CMO/RMBS	..	09/01/2019.	Paydown		4,223	4,223	4,457	4,350		(128)		(128)		4,223			0	83	04/20/2039.	1
912828 LA 6	UNITED STATES TREASURY	..	07/15/2019.	Maturity @ 100.00		20,366	20,366	19,604	20,920	(1,906)	(100)		(2,006)		18,914		1,452	1,452	379	07/15/2019.	1
0599999.	Total - Bonds - U.S. Government					34,378	34,378	34,033	35,192	(1,906)	(359)	0	(2,265)	0	32,927	0	1,452	1,452	819	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128MJ RT 9	FH G08497 - RMBS	..	08/01/2019.	VARIOUS		775,676	790,046	775,122	775,128		548		548		775,676			0	14,270	06/01/2042.	1
3128MJ S4 3	FH G08538 - RMBS	..	08/01/2019.	VARIOUS		174,538	173,828	174,724	174,639		(101)		(101)		174,538			0	3,345	07/01/2043.	1
3128P8 FX 4	FH C91982 - RMBS	..	08/01/2019.	VARIOUS		264,149	263,260	264,329	264,253		(104)		(104)		264,149			0	5,618	03/01/2038.	1
3131XK FB 0	FH ZL3762 - RMBS	..	09/01/2019.	Paydown		9,516	9,516	9,336			186		186		9,516			0	27	09/01/2042.	1
3131XT N6 3	FH ZM0413 - RMBS	..	09/01/2019.	Paydown		1,544	1,544	1,597			(42)		(42)		1,544			0	5	11/01/2045.	1
31329K X3 3	FH ZA2498 - RMBS	..	09/01/2019.	Paydown		6,420	6,420	6,446			(18)		(18)		6,420			0	27	03/01/2038.	1
3132A4 7A 0	FH ZS4489 - RMBS	..	09/01/2019.	Paydown		24,712	24,712	24,245			469		469		24,712			0	78	06/01/2042.	1
3132A5 AY 1	FH ZS4523 - RMBS	..	09/01/2019.	Paydown		4,526	4,526	4,550			(16)		(16)		4,526			0	20	07/01/2043.	1
3132A7 UG 4	FH ZS6883 - RMBS	..	09/01/2019.	Paydown		2,390	2,390	2,516			(91)		(91)		2,390		(0)	(0)	17	12/01/2028.	1
3132HM LN 9	FH Q11233 - RMBS	..	08/01/2019.	VARIOUS		472,951	482,053	472,947	472,369		582		582		472,951			0	9,117	09/01/2042.	1
3132QU AK 9	FH Q37209 - RMBS	..	09/01/2019.	VARIOUS		74,439	72,441	74,948	74,771		(332)		(332)		74,439			0	1,704	11/01/2045.	1
3136A5 YC 4	FNR 1230M ED - CMO/RMBS	..	09/01/2019.	Paydown		5,116	5,116	5,222	5,178		(62)		(62)		5,116		(0)	(0)	85	04/25/2031.	1
3136A8 UN 8	FNR 1299C EC - CMO/RMBS	..	09/01/2019.	Paydown		5,836	5,836	5,960	5,901		(65)		(65)		5,836			0	78	02/25/2041.	1
3136AE LE 5	FNR 1358B KJ - CMO/RMBS	..	09/01/2019.	Paydown		4,600	4,600	4,688	4,662		(62)		(62)		4,600			0	93	02/25/2043.	1
3137A5 SG 0	FHR 3786F HE - CMO/RMBS	..	09/01/2019.	Paydown		6,775	6,775	7,024	6,844		(69)		(69)		6,775		(0)	(0)	111	03/15/2038.	1
3137AM K7 1	FHR 4020E EJ - CMO/RMBS	..	09/01/2019.	Paydown		3,213	3,213	3,394	3,354		(141)		(141)		3,213			0	66	02/15/2042.	1
3138LV H4 8	FN AO4750 - RMBS	..	09/01/2019.	Paydown		9,794	9,794	9,660	9,656		138		138		9,794			0	163	10/01/2027.	1
3138WB BF 1	FN AS1837 - RMBS	..	09/01/2019.	Paydown		10,186	10,186	10,655	10,738		(552)		(552)		10,186		0	0	277	02/01/2044.	1
31403D YB 9	FN 746006 - RMBS	..	09/01/2019.	Paydown		330	330	341	355		(25)		(25)		330		0	0	11	12/01/2033.	1
31407P CV 8	FN 836284 - RMBS	..	09/01/2019.	Paydown		99	99	96	95		4		4		99			0	4	10/01/2035.	1
3140F1 YB 2	FN BC6105 - RMBS	..	09/01/2019.	Paydown		2,554	2,554	2,558	2,558		(4)		(4)		2,554		0	0	60	06/01/2046.	1
3140Q9 NW 9	FN CA2204 - RMBS	..	09/01/2019.	Paydown		83,427	83,427	86,738			(3,311)		(3,311)		83,427			0	1,609	08/01/2048.	1
3140X4 H2 5	FN FM1148 - RMBS	..	09/01/2019.	Paydown		8,686	8,686	8,917			(231)		(231)		8,686			0	38	12/01/2048.	1
31410L UV 2	FN 890796 - RMBS	..	09/01/2019.	Paydown		6,141	6,141	6,281	6,283		(143)		(143)		6,141			0	141	12/01/2045.	1
83756C FR 1	SOUTH DAKOTA HSG DEV AUTH	..	09/01/2019.	Call @ 100.00		5,000	5,000	5,368	5,201		(29)		(29)		5,172		(172)	(172)	108	11/01/2044.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					1,962,615	1,982,490	1,967,662	1,821,985	0	(3,470)	0	(3,470)	0	1,962,787	0	(172)	(172)	37,071	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12624P AE 5	COMM 12CRE3 A3 - CMBS	C	07/01/2019.	Paydown									0					0	0	10/17/2045.	1FE
126650 BW 9	CVS CAREMARK CORP	..	08/12/2019.	Not Available		103,332	100,000	98,684	99,636		92		92		99,728		3,604	3,604	3,094	05/15/2021.	2FE
161571 HF 4	CHAIT 165 A - ABS	..	07/15/2019.	VARIOUS		50,000	50,000	49,986	49,999		2		2		50,000			0	370	07/15/2021.	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 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)
23305Y AD 1	DBUBS 11LC3 A4 - CMBS	C	09/01/2019.	Paydown		1,151	1,151	1,163	1,153		(2)		(2)		1,151			0	41	08/12/2044.	1FE
29366A AA 2	ELL 1 A1 - ABS		07/01/2019.	Paydown									0					0	183	09/01/2023.	1FE
38014B AC 3	GMALT 181 A2B - ABS		09/19/2019.	VARIOUS		64,039	64,039	64,039	64,039				0		64,039			0	1,047	04/20/2020.	1FE
44930U AE 6	HART 16A A4 - ABS	C	09/15/2019.	Paydown		20,274	20,274	20,271	20,273		1		1		20,274			0	249	05/16/2022.	1FE
50076Q AZ 9	KRAFT FOODS GROUP INC		09/20/2019.	Not Available		51,331	50,000	48,963	49,544		93		93		49,637		1,693	1,693	1,410	06/06/2022.	2FE
585055 BC 9	MEDTRONIC INC	C	07/02/2019.	Not Available		103,120	100,000	99,806	99,892		10		10		99,902		3,218	3,218	5,991	03/15/2024.	1FE
82653E AA 5	SRFC 191 A - ABS		09/20/2019.	Paydown		12,818	12,818	12,818			0		0		12,818		(0)	(0)	161	01/22/2036.	1FE
89237K AE 3	TAOT 16A A4 - ABS		09/15/2019.	Paydown		50,364	50,364	49,638	49,992		372		372		50,364		0	0	492	09/15/2021.	1FE
94948Q AF 7	WELLESLEY COLLEGE		07/01/2019.	Maturity @ 100.00		100,000	100,000	99,746	99,899		101		101		100,000			0	2,421	07/01/2019.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					556,430	548,647	545,115	534,428	0	669	0	669	0	547,914	0	8,515	8,515	15,460	XXX	XXX
8399997.	Total - Bonds - Part 4					2,553,423	2,565,515	2,546,809	2,391,604	(1,906)	(3,160)	0	(5,067)	0	2,543,628	0	9,795	9,795	53,349	XXX	XXX
8399999.	Total - Bonds					2,553,423	2,565,515	2,546,809	2,391,604	(1,906)	(3,160)	0	(5,067)	0	2,543,628	0	9,795	9,795	53,349	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00846U 10 1	AGILENT TECHNOLOGIES ORD		08/14/2019.	ITG INC.	14.000	920	XXX	1,140					0		1,140		(221)	(221)	5	XXX	L
015351 10 9	ALEXION PHARMACEUTICALS ORD		08/14/2019.	ITG INC.	7.000	756	XXX	914	682	233			233		914		(158)	(158)		XXX	L
032511 10 7	ANADARKO PETROLEUM ORD		09/01/2019.	VARIOUS	128.000	9,322	XXX	6,235	3,507	588			588		6,235		3,087	3,087	55	XXX	L
039483 10 2	ARCHER DANIELS MIDLAND ORD		08/14/2019.	ITG INC.	66.000	2,427	XXX	3,396	2,704	692			692		3,396		(969)	(969)	46	XXX	L
09247X 10 1	BLACKROCK ORD		08/14/2019.	ITG INC.	6.000	2,477	XXX	2,758	2,357	401			401		2,758		(281)	(281)	40	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT		09/16/2019.	VARIOUS	1,700.000	69,751	XXX	65,222	49,283	15,939			15,939		65,222		4,529	4,529	3,488	XXX	L
12508E 10 1	CDK GLOBAL ORD		08/14/2019.	ITG INC.	26.000	1,134	XXX	1,516	1,245	271			271		1,516		(382)	(382)	8	XXX	L
126408 10 3	CSX ORD		08/14/2019.	ITG INC.	42.000	2,715	XXX	3,134	2,609	525			525		3,134		(419)	(419)	20	XXX	L
14040H 10 5	CAPITAL ONE FINANCIAL ORD		08/14/2019.	ITG INC.	20.000	1,677	XXX	1,920	1,512	408			408		1,920		(244)	(244)	24	XXX	L
20030N 10 1	COMCAST CL A ORD		08/14/2019.	ITG INC.	91.000	3,858	XXX	1,931	3,099	(1,168)			(1,168)		1,931		1,928	1,928	56	XXX	L
200340 10 7	COMERICA ORD		08/14/2019.	ITG INC.	32.000	1,916	XXX	2,942	2,198	744			744		2,942		(1,026)	(1,026)	62	XXX	L
20605P 10 1	CONCHO RESOURCES ORD		08/14/2019.	ITG INC.	11.000	755	XXX	1,760	1,131	629			629		1,760		(1,004)	(1,004)	4	XXX	L
22052L 10 4	CORTEVA ORD		07/01/2019.	Adjustment	0.667	17	XXX	27					0		27		(10)	(10)		XXX	L
244199 10 5	DEERE ORD		08/14/2019.	ITG INC.	13.000	1,860	XXX	1,956	1,939	17			17		1,956		(96)	(96)	30	XXX	L
25179M 10 3	DEVON ENERGY ORD		08/14/2019.	ITG INC.	44.000	978	XXX	1,513	992	521			521		1,513		(535)	(535)	7	XXX	L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019.	CORPORATE ACTION	0.529	19	XXX	19					0		19		0	0		XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD		07/01/2019.	Adjustment		(17)	XXX						0				(17)	(17)		XXX	L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019.	VARIOUS	15.000	665	XXX	665					0		665			0		XXX	L
285512 10 9	ELECTRONIC ARTS ORD		08/14/2019.	ITG INC.	13.000	1,143	XXX	1,424	1,026	398			398		1,424		(281)	(281)		XXX	L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019.	Adjustment	0.800	105	XXX	26					0		26		78	78	1	XXX	L
32008D 10 6	FIRST DATA CL A ORD		07/29/2019.	VARIOUS	160.000	3,808	XXX	3,808	2,706	1,102			1,102		3,808			0		XXX	L
337738 10 8	FISERV ORD		07/29/2019.	CORPORATE ACTION	0.480	48	XXX	39	35	3			3		39		9	9		XXX	L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019.	CORPORATE ACTION	0.594	96	XXX	74					0		74		22	22		XXX	L
40434L 10 5	HP ORD		06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	13	XXX	L
406216 10 1	HALLIBURTON ORD		07/01/2019.	Adjustment			XXX						0					0	0	XXX	L
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD		08/14/2019.	ITG INC.	92.000	1,186	XXX	1,444	1,215	229			229		1,444		(258)	(258)	31	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)
43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		08/14/2019	ITG INC	12.000	1,101	XXX	921	862	59			59		921		180	180	5	XXX	L
452327 10 9	ILLUMINA ORD		08/14/2019	ITG INC	4.000	1,144	XXX	1,295	1,200	95			95		1,295		(151)	(151)		XXX	L
49456B 10 1	KINDER MORGAN CL P ORD		08/14/2019	ITG INC	33.000	656	XXX	613	508	106			106		613		43	43	23	XXX	L
517834 10 7	LAS VEGAS SANDS ORD		08/14/2019	ITG INC	16.000	831	XXX	933	833	100			100		933		(102)	(102)	25	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019	CORPORATE ACTION	0.555	25	XXX	46	34	12			12		46		(21)	(21)	1	XXX	L
69370C 10 0	PTC ORD		08/14/2019	ITG INC	10.000	637	XXX	993	829	164			164		993		(355)	(355)		XXX	L
701094 10 4	PARKER HANNIFIN ORD		08/14/2019	ITG INC	9.000	1,430	XXX	592	1,342	(750)			(750)		592		838	838	15	XXX	L
755111 50 7	RAYTHEON ORD		08/14/2019	ITG INC	13.000	2,333	XXX	2,660	1,994	666			666		2,660		(327)	(327)	36	XXX	L
756577 10 2	RED HAT ORD		07/09/2019	Not Available	51.000	9,690	XXX	3,891	8,958	(5,067)			(5,067)		3,891		5,799	5,799		XXX	L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019	CORPORATE ACTION	0.060	9	XXX	9	8	1			1		9		1	1		XXX	L
81663A 10 5	SEMGROUP CL A ORD		09/16/2019	Citigroup Global Markets Inc. NY	3,800.000	63,625	XXX	94,412	52,364	42,048			42,048		94,412		(30,787)	(30,787)	5,387	XXX	L
83200N 10 3	SMARTSHEET CL A ORD		08/14/2019	ITG INC	25.000	1,139	XXX	1,210					0		1,210		(70)	(70)		XXX	L
844741 10 8	SOUTHWEST AIRLINES ORD		08/14/2019	ITG INC	13.000	633	XXX	774	604	169			169		774		(140)	(140)	7	XXX	L
871503 10 8	SYMANTEC ORD		08/14/2019	ITG INC	37.000	855	XXX	894					0		894		(39)	(39)	3	XXX	L
872275 10 2	TCF FINANCIAL ORD		08/01/2019	VARIOUS	48.000	1,166	XXX	1,166	936	231			231		1,166			0	14	XXX	L
872307 10 3	TCF FINANCIAL ORD		08/01/2019	CORPORATE ACTION	0.389	17	XXX	19					0		19		(2)	(2)		XXX	L
872540 10 9	TJX ORD		08/14/2019	ITG INC	56.000	2,890	XXX	1,178	2,505	(1,327)			(1,327)		1,178		1,712	1,712	24	XXX	L
87336U 10 5	TABLEAU SOFTWARE CL A ORD		08/01/2019	VARIOUS	20.000	2,027	XXX	2,027	2,400	(373)			(373)		2,027			0		XXX	L
876030 10 7	TAPESTRY ORD		08/14/2019	ITG INC	46.000	1,151	XXX	2,198	1,553	646			646		2,198		(1,047)	(1,047)	31	XXX	L
87612E 10 6	TARGET ORD		08/14/2019	ITG INC	30.000	2,453	XXX	2,570	1,983	587			587		2,570		(117)	(117)	38	XXX	L
883556 10 2	THERMO FISHER SCIENTIFIC ORD		08/14/2019	ITG INC	9.000	2,439	XXX	1,419	2,014	(595)			(595)		1,419		1,020	1,020	5	XXX	L
891906 10 9	TOTAL SYSTEM SERVICES ORD		09/27/2019	VARIOUS	39.000	2,523	XXX	2,523	2,114	(902)			(902)		2,523			0	17	XXX	L
896047 50 3	TRIBUNE MEDIA CL A ORD		09/19/2019	CORPORATE ACTION	25.000	1,167	XXX	1,132	1,135	(3)			(3)		1,132		35	35	19	XXX	L
90130A 10 1	TFCF CORPORATION		09/01/2019	Adjustment		12	XXX						0				12	12		XXX	L
90130A 20 0	TFCF CORPORATION		09/01/2019	Adjustment		6	XXX						0				6	6		XXX	L
902973 30 4	US BANCORP ORD		06/28/2019	JP MORGAN SECURITIES INC.			XXX						0					0	30	XXX	L
911312 10 6	UNITED PARCEL SERVICE CL B ORD		08/14/2019	ITG INC	11.000	1,258	XXX	1,297	1,073	224			224		1,297		(39)	(39)	21	XXX	L
913017 10 9	UNITED TECHNOLOGIES ORD		08/14/2019	ITG INC	36.000	4,482	XXX	2,540	3,833	(1,293)			(1,293)		2,540		1,941	1,941	53	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT		09/23/2019	WELLS FARGO SECURITIES	1,200.000	31,240	XXX	50,302	33,276	17,026			17,026		50,302		(19,062)	(19,062)	2,197	XXX	L
969457 10 0	WILLIAMS ORD		08/14/2019	ITG INC	45.000	1,042	XXX	1,244	992	252			252		1,244		(202)	(202)	34	XXX	L
981558 10 9	WORLDPAY CL A ORD		08/01/2019	VARIOUS	87.000	3,710	XXX	2,753	6,649	(3,897)			(3,897)		2,753		957	957		XXX	L
G02602 10 3	AMDOCS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.			XXX						0					0	12	XXX	L
G29183 10 3	EATON ORD	C	08/14/2019	ITG INC	19.000	1,434	XXX	1,614	1,305	309			309		1,614		(180)	(180)	40	XXX	L
G50871 10 5	JAZZ PHARMACEUTICALS ORD	C	08/14/2019	ITG INC	16.000	2,138	XXX	2,656	1,983	672			672		2,656		(518)	(518)		XXX	L
V7780T 10 3	ROYAL CARIBBEAN CRUISES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.			XXX						0					0	4	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					252,877	XXX	289,742	211,524	70,694	0	0	70,694	0	289,742	0	(36,865)	(36,865)	11,929	XXX	XXX
9799997.	Total - Common Stocks - Part 4					252,877	XXX	289,742	211,524	70,694	0	0	70,694	0	289,742	0	(36,865)	(36,865)	11,929	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
9799999.	Total - Common Stocks					252,877	XXX	289,742	211,524	70,694	0	0	70,694	0	289,742	0	(36,865)	(36,865)	11,929	XXX	XXX
9899999.	Total - Preferred and Common Stocks					252,877	XXX	289,742	211,524	70,694	0	0	70,694	0	289,742	0	(36,865)	(36,865)	11,929	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,806,299	XXX	2,836,551	2,603,128	68,787	(3,160)	0	65,627	0	2,833,370	0	(27,070)	(27,070)	65,279	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND		L	302,747	302,747	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			302,747	302,747	XXX
7799999.	Total - Common Stock			302,747	302,747	0
7899999.	Total - Preferred and Common Stock			302,747	302,747	XXX
9999999.	Totals			302,747	302,747	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....302,747 Book/Adjusted Carrying Value $.....302,747
2. Average balance for the year: Fair Value $.....155,490 Book/Adjusted Carrying Value $.....155,490
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....302,747 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....	....	....	....	....	........(1,729)	624	417,623	XXX
First Central State Bank.... De Witt, IA....	....	....	....	....	........(2,091,312)	........(2,043,118)	........(2,011,576)	XXX
0199999. Total Open Depositories....	XXX	XXX	0	0	........(2,093,041)	........(2,042,494)	........(1,593,953)	XXX
0399999. Total Cash on Deposit....	XXX	XXX	0	0	........(2,093,041)	........(2,042,494)	........(1,593,953)	XXX
0499999. Cash in Company's Office....	XXX	XXX	XXX	XXX	250	250	....	XXX
0599999. Total Cash....	XXX	XXX	0	0	........(2,092,791)	........(2,042,244)	........(1,593,953)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		09/30/2019	1.910		4,683,101	7,729	11,914
60934N 20 3	FEDERATED INS PR OB INST		02/18/2014	1.950		3		
8699999. Total - All Other Money Market Mutual Funds						4,683,103	7,729	11,914
8899999. Total - Cash Equivalents						4,683,103	7,729	11,914