LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56332 | Employer's ID Number..... 34-0220540

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

Licensed as Business Type: Fraternal Benefit Society

Incorporated/Organized..... October 20, 1899 | Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando *(Name)*	216-468-1017 *(Area Code) (Telephone Number) (Extension)*
	frando@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Kimberly A Graham	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

State of........ Ohio
County of..... Cuyahoga

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)
Cynthia Maria Maleski	Kimberly A Graham	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

____

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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	939,836,048		939,836,048	930,029,467
2. Stocks:				
2.1 Preferred stocks	2,067,249		2,067,249	2,201,328
2.2 Common stocks	7,114,849		7,114,849	5,968,624
3. Mortgage loans on real estate:				
3.1 First liens	608,710		608,710	690,151
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	4,898,343		4,898,343	5,020,345
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....2,539,956), cash equivalents ($.....35,885,697) and short-term investments ($..........0)	38,425,653		38,425,653	16,017,128
6. Contract loans (including $..........0 premium notes)	2,412,973		2,412,973	2,671,332
7. Derivatives			0	
8. Other invested assets	13,963,714		13,963,714	14,063,849
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,009,327,539	0	1,009,327,539	976,662,225
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	13,619,208		13,619,208	13,778,071
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,032		15,032	9,663
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,923	42,923	0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	137,671		137,671	93,987
21. Furniture and equipment, including health care delivery assets ($..........0)	4,744	4,744	(0)	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	250,330	250,330	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,023,397,447	297,997	1,023,099,449	990,543,946
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,023,397,447	297,997	1,023,099,449	990,543,946

DETAILS OF WRITE-INS

	1	2	3	4
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. Prepaid Expenses	154,322	154,322	0	
2502. Cookbook Inventory	18,892	18,892	0	
2503. PWAA Employee Pension Plan	77,117	77,117	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)	250,330	250,330	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $..........0 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	871,267,263	840,190,000
2.	Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	27,971,268	28,041,807
4.	Contract claims:		
	4.1 Life	2,684,681	3,519,428
	4.2 Accident and health		
5.	Policyholders' dividends/refunds to members $..........0 and coupons $..........0 due and unpaid		
6.	Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholder's dividends/refunds to members apportioned for payment (including $..........0 Modco)		
	6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)	1,400,000	1,400,000
	6.3 Coupons and similar benefits (including $..........0 Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $..........0 discount; including $..........0 accident and health premiums	432,370	438,303
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $..........0 accident and health experience rating refunds of which $..........0 is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $..........0 assumed and $..........0 ceded		
	9.4 Interest Maintenance Reserve	482,100	1,138,053
10.	Commissions to agents due or accrued - life and annuity contracts $..........0, accident and health $..........0 and deposit-type contract funds $..........0	140,091	53,599
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	2,373,336	2,430,165
13.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		30,000
15.1	Current federal and foreign income taxes, including $..........0 on realized capital gains (losses)		
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including $..........0 agents' credit balances		
19.	Remittances and items not allocated		
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	467,331	695,344
22.	Borrowed money $..........0 and interest thereon $..........0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	9,847,931	7,874,230
	24.02 Reinsurance in unauthorized and certified ($..........0) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	274,502	350,316
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	917,340,874	886,161,245
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	917,340,874	886,161,245
29.	Common capital stock		
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds	0	0
32.	Surplus notes		
33.	Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	105,758,578	104,382,697
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 29 $..........0)		
	36.2 .....0.000 shares preferred (value included in Line 30 $..........0)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $..........0 in Separate Accounts Statement)	105,758,578	104,382,697
38.	Totals of Lines 29, 30 and 37	105,758,578	104,382,697
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,023,099,452	990,543,943

DETAILS OF WRITE-INS

2501.	ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	140,081	200,112
2502.	DEVELOPMENT FUND	134,422	104,075
2503.	OTHER		41,678
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	4,451
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	274,502	350,316
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above)	0	0
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	40,793,364	30,936,593	37,981,276
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	36,953,706	34,852,130	46,767,303
4. Amortization of Interest Maintenance Reserve (IMR)	95,818	173,259	224,285
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	133,333	12,194	139,442
9. Totals (Lines 1 to 8.3)	77,976,220	65,974,177	85,112,306
10. Death benefits	6,627,252	6,052,979	7,880,741
11. Matured endowments (excluding guaranteed annual pure endowments)	105,916	13,621	25,456
12. Annuity benefits	20,848,063	18,567,884	25,094,403
13. Disability benefits and benefits under accident and health contracts			
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,861,336	7,581,082	10,573,965
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	261,000	304,916	3,991,393
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	30,861,360	22,089,494	22,166,002
20. Totals (Lines 10 to 19)	65,564,927	54,609,975	69,731,960
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,144,926	874,730	1,079,872
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	7,728,320	7,588,163	9,954,749
24. Insurance taxes, licenses and fees, excluding federal income taxes	225,330	(202,954)	345,496
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	74,663,502	62,869,914	81,112,077
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,312,718	3,104,263	4,000,229
30. Dividends to policyholders and refunds to members	1,034,569	1,025,668	1,357,634
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,278,149	2,078,595	2,642,595
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,278,149	2,078,595	2,642,595
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $..........0 (excluding taxes of $.....(560,137) transferred to the IMR)	(183,066)	1,333	(526,834)
35. Net income (Line 33 plus Line 34)	2,095,083	2,079,928	2,115,761
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	104,382,697	103,628,715	103,628,715
37. Net income (Line 35)	2,095,083	2,079,928	2,115,761
38. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	1,233,087	(946,577)	(2,104,209)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	21,411	28,660	(144,095)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,973,700)	447,177	1,111,526
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	(225,000)
54. Net change in capital and surplus (Lines 37 through 53)	1,375,880	1,609,188	753,983
55. Capital and surplus as of statement date (Lines 36 + 54)	105,758,578	105,237,902	104,382,697

DETAILS OF WRITE-INS

08.301.	Cookbook income	6,006	5,804	7,906
08.302.	Miscellaneous	127,327	6,390	131,536
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	133,333	12,194	139,442
2701.				
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0
5301.	Prior period 401K adjustment			(225,000)
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above)	0	0	(225,000)

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	40,772,399	30,898,470	37,923,807
2.	Net investment income	41,636,250	39,488,428	52,412,557
3.	Miscellaneous income	133,333	12,194	139,442
4.	Total (Lines 1 through 3)	82,541,982	70,399,092	90,475,806
5.	Benefit and loss related payments	35,538,314	31,727,483	46,625,588
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	9,174,727	8,503,118	11,181,651
8.	Dividends paid to policyholders	1,034,569	1,025,668	1,357,634
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	45,747,610	41,256,270	59,164,873
11.	Net cash from operations (Line 4 minus Line 10)	36,794,372	29,142,823	31,310,933
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	44,011,950	49,726,901	55,167,135
	12.2 Stocks	235,155	60,512	124,506
	12.3 Mortgage loans	81,199	898,738	923,577
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,328,304	50,686,151	56,215,218
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	58,843,861	101,230,208	116,016,018
	13.2 Stocks	21,261		54
	13.3 Mortgage loans			
	13.4 Real estate	12,129		6,300
	13.5 Other invested assets			
	13.6 Miscellaneous applications		2,048,512	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	58,877,251	103,278,721	116,022,372
14.	Net increase or (decrease) in contract loans and premium notes	(258,359)	27,694	(49,467)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,290,588)	(52,620,263)	(59,757,687)
	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	155,026	(176,791)	3,664,488
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(250,285)	(9,591)	(145,244)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(95,259)	(186,382)	3,519,244
	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)	22,408,526	(23,663,822)	(24,927,510)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	16,017,128	40,944,638	40,944,638
	19.2 End of period (Line 18 plus Line 19.1)	38,425,654	17,280,816	16,017,128

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

20.0001			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	4,603,762	3,148,812	4,063,081
3. Ordinary individual annuities	36,471,957	28,045,958	34,244,011
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A&H - group			
8. A&H - credit (group and individual)			
9. A&H - other			
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	41,075,719	31,194,770	38,307,092
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	41,075,719	31,194,770	38,307,092
14. Deposit-type contracts	104,669	106,807	149,871
15. Total (Lines 13 and 14)	41,180,388	31,301,577	38,456,963

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 2,095,083	$ 2,115,761
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 2,095,083	$ 2,115,761
SURPLUS					
(5) First Catholic Slovak Ladies Association Of The U.S.A. Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 105,758,578	$ 104,382,697
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 105,758,578	$ 104,382,697

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

D. Going Concern
Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

None

Note 4 – Discontinued Operations

None

Note 5 – Investments

D. Loan-Backed Securities

(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):

Not Applicable

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	2,697
	2. 12 Months or Longer	$	2,694
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	218,282
	2. 12 Months or Longer	$	90,983

E. Dollar Repurchase Agreements and/or Securities Lending Transactions-NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-NONE

H. Repurchase Agreements Transactions Accounted for as a Sale-NONE

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments-NONE

N. Offsetting and Netting of Assets and Liabilities-NONE

R. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	6	
(2) Aggregate Amount of Investment Income	$ 1,288,646	$

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

None

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

None

Note 9 – Income Taxes

Not Applicable

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

None

Note 11 – Debt

The Association has a line of credit for cash management purposes and may borrow up to $20,000,000. The balance as of September 30th, 2019 is $0.

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	$	$ 13,404	$	$ 18,627	$	$
b. Interest cost		32,820		19,788		
c. Expected return on plan assets		(41,850)		(19,788)		
d. Transition asset or obligation						
e. Gains and losses		13,011		27,549		
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 17,385	$	$ 46,176	$	$

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

None

Note 14 – Liabilities, Contingencies and Assessments

None

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

A. Lessee Operating Lease

(2) Leases with Initial or Remaining non-cancelable lease terms in Excess of One Year

a. At January 1, 2019 the minimum aggregate rental commitments are as follows:

Year Ending	Operating Leases
1. 2020	$ 34,802
2. 2021	$ 34,802
3. 2022	$ 34,802
4. 2023	$ 34,802
5. 2024	$ 6,006
6. Total	$ 145,214

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

None

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

None

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

None

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock - Industrial & Misc	$ 6,704,150	$	$	$ 27,346	$ 6,731,496
Common Stock - Mutual Funds	$ 383,353	$	$	$	$ 383,353
Total	$ 7,087,503	$	$	$ 27,346	$ 7,114,849
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(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										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
The company obtains the fair value of financial instruments held in its portfolio from various sources. These sources include published market quotes from active market exchanges trade instruments, third party pricing vendors, and broker quotes.

(5) Fair Value Disclosures
None

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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$1,031,694,880	$ 939,836,048	$	$1,031,694,880	$	$	$
Preferred Stock	$ 2,139,816	$ 2,067,249	$	$ 2,139,816	$	$	$
Common Stock	$ 7,114,849	$ 7,114,849	$ 7,114,849	$	$	$	$
Cash & Cash Equivalents	$ 38,425,653	$ 38,425,653	$ 38,425,653	$	$	$	$
Other Invested Assets	$ 16,589,320	$ 13,963,716	$	$ 16,589,320	$	$	$
Mortgage Loans	$ 608,710	$	$	$	$	$	$ 608,710
Totals	$1,096,573,228	$1,001,407,515	$ 45,540,502	$1,050,424,016	$	$	$ 608,710

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	$			

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

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

None

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

None

Note 26 – Intercompany Pooling Arrangements

None

Note 27 – Structured Settlements

None

Note 28 – Health Care Receivables

None

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Premium and Annuity Considerations Deferred and Uncollected

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 34 – Separate Accounts

No significant changes

Note 35 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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). 03/15/2015

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [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
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

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

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

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

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

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

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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

		Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1	Long-term mortgages in good standing	
	1.11 Farm mortgages	$
	1.12 Residential mortgages	$
	1.13 Commercial mortgages	$ 608,710
	1.14 Total mortgages in good standing	$ 608,710
1.2	Long-term mortgages in good standing with restructured terms	
	1.21 Total mortgages in good standing with restructured terms	$
1.3	Long-term mortgage loans upon which interest is overdue more than three months	
	1.31 Farm mortgages	$
	1.32 Residential mortgages	$
	1.33 Commercial mortgages	$
	1.34 Total mortgages with interest overdue more than three months	$ 0
1.4	Long-term mortgage loans in process of foreclosure	
	1.41 Farm mortgages	$
	1.42 Residential mortgages	$
	1.43 Commercial mortgages	$
	1.44 Total mortgages in process of foreclosure	$ 0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 608,710
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter	
	1.61 Farm mortgages	$
	1.62 Residential mortgages	$
	1.63 Commercial mortgages	$
	1.64 Total mortgages foreclosed and transferred to real estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	
	2.2 A&H cost containment percent	
	2.3 A&H expense percent excluding cost containment expenses	
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	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 [ ]

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [ ] No [ ] N/A [X]
5.2	If no, explain:	
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes [ ] No [X]
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	L	24,669	60,450			85,119	3
2. Alaska AK	L	1,968	9,923			11,891	
3. Arizona AZ	L	14,992	116,626			131,618	31
4. Arkansas AR	L	21,787	25,013			46,800	
5. California CA	L	15,732	894,113			909,844	
6. Colorado CO	L	25,766	1,686,470			1,712,236	
7. Connecticut CT	L	21,923	282,851			304,773	585
8. Delaware DE	L	513	900			1,413	
9. District of Columbia DC	L	612				612	
10. Florida FL	L	40,016	378,198			418,215	186
11. Georgia GA	L	6,514	79,134			85,648	16
12. Hawaii HI	L		15,000			15,000	
13. Idaho ID	L	3,165	116,482			119,647	
14. Illinois IL	L	176,008	1,262,808			1,438,816	8,849
15. Indiana IN	L	112,050	288,698			400,748	6,526
16. Iowa IA	L	199,713	2,339,339			2,539,052	4,563
17. Kansas KS	L	40,005	576,125			616,130	2,709
18. Kentucky KY	L	869	20,300			21,169	2
19. Louisiana LA	L	2,950				2,950	
20. Maine ME	L	9,219	67,956			77,174	2
21. Maryland MD	L	34,201	19,448			53,649	48
22. Massachusetts MA	L	18,428	1,887,463			1,905,892	15
23. Michigan MI	L	68,409	221,281			289,690	2,550
24. Minnesota MN	L	317,177	2,298,896			2,616,073	2,960
25. Mississippi MS	N					0	
26. Missouri MO	L	1,883	6,550			8,433	16
27. Montana MT	L	13,415				13,415	
28. Nebraska NE	L	303,318	4,891,901			5,195,219	7,855
29. Nevada NV	L	2,131	545,668			547,799	
30. New Hampshire NH	N					0	
31. New Jersey NJ	L	70,926	284,525			355,451	2,888
32. New Mexico NM	L	1,465				1,465	
33. New York NY	L	75,381	2,156,528			2,231,909	942
34. North Carolina NC	L	14,242	4,900			19,142	4
35. North Dakota ND	L	47,376	484,560			531,936	2,870
36. Ohio OH	L	720,479	4,286,270			5,006,749	29,029
37. Oklahoma OK	L	1,467				1,467	1
38. Oregon OR	L	152	122,138			122,290	
39. Pennsylvania PA	L	1,057,308	5,451,166			6,508,473	28,946
40. Rhode Island RI	L	3,437	2,968,810			2,972,247	
41. South Carolina SC	L	994	27,700			28,694	20
42. South Dakota SD	L	24,556	181,817			206,373	86
43. Tennessee TN	L	4,091	950			5,041	3
44. Texas TX	L	25,806	181,315			207,121	437
45. Utah UT	L		8,040			8,040	
46. Vermont VT	L	4,539				4,539	
47. Virginia VA	L	20,755	29,603			50,358	20
48. Washington WA	L	8,006	406,380			414,386	66
49. West Virginia WV	L	210	48,000			48,210	64
50. Wisconsin WI	L	167,426	1,737,664			1,905,090	2,377
51. Wyoming WY	L	3,095				3,095	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N					0	
55. US Virgin Islands VI	N					0	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N					0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX	3,729,145	36,471,957	0	0	40,201,102	104,669
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	874,617				874,617	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					0	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	4,603,762	36,471,957	0	0	41,075,719	104,669
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	4,603,762	36,471,957	0	0	41,075,719	104,669
98. Less Reinsurance Ceded	XXX	282,355				282,355	
99. Totals (All Business) less Reinsurance Ceded	XXX	4,321,407	36,471,957	0	0	40,793,364	104,669

DETAILS OF WRITE-INS

58001.	XXX					0	
58002.	XXX					0	
58003.	XXX					0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX					0	
9402.	XXX					0	
9403.	XXX					0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG: 49
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state: 0
R - Registered - Non-domiciled RRGs: 0
Q - Qualified - Qualified or accredited reinsurer: 0
N - None of the above - Not allowed to write business in the state: 8

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

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.

	Question	Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8.	Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	NO

Explanations:

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.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

Bar Code:

56332201949000003	*56332201944700003*
56332201936500003	*56332201944800003*
56332201944500003	*56332201944900003*
56332201944600003	*56332201970000003*

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31 Prior Year
2504. MONIES HELD FOR CHARITY		4,451
2597. Summary of remaining write-ins for Line 25	0	4,451

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	5,020,344	5,191,497
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,129	6,300
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	134,130	177,454
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	4,898,343	5,020,344
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,898,343	5,020,344

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	690,151	1,620,970
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	81,199	923,577
8. Deduct amortization of premium and mortgage interest points and commitment fees	243	7,242
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)	608,710	690,151
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	608,710	690,151
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	608,710	690,151

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	14,063,849	14,189,808
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 depreciation	100,135	125,959
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)	13,963,714	14,063,849
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	13,963,714	14,063,849

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	938,199,421	885,808,479
2. Cost of bonds and stocks acquired	58,865,122	116,016,072
3. Accrual of discount	312,444	328,861
4. Unrealized valuation increase (decrease)	1,233,085	(2,104,211)
5. Total gain (loss) on disposals	(743,200)	8,914
6. Deduct consideration for bonds and stocks disposed of	45,535,752	55,512,017
7. Deduct amortization of premium	4,601,618	5,996,820
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		570,234
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,288,646	220,375
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	949,018,149	938,199,421
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	949,018,149	938,199,421

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)	428,151,061	500,000	9,907,419	(14,729,587)	426,654,985	428,151,061	404,014,056	425,560,062
2. NAIC 2 (a)	463,343,873	23,653,247	173,802	7,914,242	454,981,938	463,343,873	494,737,560	462,645,802
3. NAIC 3 (a)	28,713,313			4,281,107	34,030,930	28,713,313	32,994,420	32,688,912
4. NAIC 4 (a)	5,741,943			1,800,027	6,496,241	5,741,943	7,541,970	4,384,134
5. NAIC 5 (a)	1,241,038			(1,241,038)	2,635,500	1,241,038	0	4,750,546
6. NAIC 6 (a)	11			548,032	11	11	548,042	11
7. Total Bonds	927,191,240	24,153,247	10,081,221	(1,427,218)	924,799,604	927,191,240	939,836,048	930,029,467
PREFERRED STOCK								
8. NAIC 1	568,684			26,216	568,684	568,684	594,900	568,684
9. NAIC 2	1,282,418		23,316	22,127	1,441,524	1,282,418	1,281,229	1,494,306
10. NAIC 3	225,481			(48,343)	177,138	225,481	177,138	138,338
11. NAIC 4							0	
12. NAIC 5							0	
13. NAIC 6	13,982				13,982	13,982	13,982	
14. Total Preferred Stock	2,090,565	0	23,316	0	2,201,328	2,090,565	2,067,249	2,201,328
15. Total Bonds and Preferred Stock	929,281,805	24,153,247	10,104,537	(1,427,218)	927,000,932	929,281,805	941,903,297	932,230,796

(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	6,000,000	9,000,000
2. Cost of cash equivalents acquired	29,885,697	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		3,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	35,885,697	6,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	35,885,697	6,000,000

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
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. Political Subdivisions of States									
295407 U4 0	ERIE PA		07/24/2019	Exchnage		85,000	85,000	681	1FE
295407 U7 3	ERIE PA		07/24/2019	Exchange		415,000	415,000	3,323	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						500,000	500,000	4,004	XXX
Bonds - Industrial and Miscellaneous									
212015 AQ 4	CONTINENTAL RESOURCES INC		08/27/2019	KEYBANC CAPITAL MARKETS INC		2,038,440	2,000,000	23,956	2FE
501044 CN 9	THE KROGER CO		09/16/2019	KEYBANC CAPITAL MARKETS INC		2,222,920	2,000,000	18,900	2FE
521865 AZ 8	LEAR CORP		07/29/2019	BAIRD, ROBERT W., & COMPANY IN		998,840	1,000,000	13,125	2FE
55336V AL 4	MPLX LP		09/20/2019	KEYBANC CAPITAL MARKETS INC		2,263,300	2,000,000	6,644	2FE
595112 BQ 5	MICRON TECHNOLOGY INC		08/27/2019	KEYBANC CAPITAL MARKETS INC		2,091,700	2,000,000	12,176	2FE
68268N AG 8	ONEOK PARTNERS LP		08/02/2019	RAYMOND JAMES/FI		1,162,699	972,000	402	2FE
86765B AK 5	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		08/06/2019	RAYMOND JAMES/FI		1,708,866	1,490,000	43,678	2FE
878742 AS 4	TECK RESOURCES LTD	C	07/01/2019	RAYMOND JAMES/FI		3,274,380	3,000,000	68,000	2FE
88732J AY 4	SPECTRUM MANAGEMENT HOLDING COMPANY LLC		08/28/2019	KEYBANC CAPITAL MARKETS INC		2,303,280	2,000,000	34,271	2FE
91529Y AP 1	UNUM GROUP		09/19/2019	KEYBANC CAPITAL MARKETS INC		987,342	1,025,000	1,538	2FE
91913Y AL 4	VALERO ENERGY CORP		09/19/2019	RAYMOND JAMES/FI		2,587,160	2,000,000	36,069	2FE
960413 AU 6	WESTLAKE CHEMICAL CORP		08/28/2019	RAYMOND JAMES/FI		2,014,320	2,000,000	25,521	2FE
3899999. Total - Bonds - Industrial and Miscellaneous						23,653,247	21,487,000	284,278	XXX
8399997. Total - Bonds - Part 3						24,153,247	21,987,000	288,282	XXX
8399999. Total - Bonds						24,153,247	21,987,000	288,282	XXX
Common Stocks - Industrial and Miscellaneous									
902681 10 5	UGI ORD		08/27/2019	UGI Corp	434.342	21,261	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						21,261	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						21,261	XXX	0	XXX
9799999. Total - Common Stocks						21,261	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						21,261	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						24,174,508	XXX	288,282	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36202A P7 6	G2 000446 - RMBS		09/01/2019.	Paydown		201	201	199	200		1		1		201			0	11	11/20/2022.	1
36202A S9 9	G2 000544 - RMBS		09/01/2019.	Paydown		100	100	100	100		1		1		100		0	0	5	12/20/2022.	1
36202A TA 5	G2 000545 - RMBS		09/01/2019.	Paydown		127	127	127	127		0		0		127		0	0	6	12/20/2022.	1
36202A YU 5	G2 000723 - RMBS		09/01/2019.	Paydown		61	61	60	60		0		0		61			0	3	01/20/2023.	1
36202B 3Z 6	G2 001716 - RMBS		09/01/2019.	Paydown		34	34	33	33		0		0		34		0	0	2	05/20/2024.	1
36202B ED 3	G2 001032 - RMBS		09/01/2019.	Paydown		127	127	127	127		0		0		127			0	6	04/20/2023.	1
36202B HT 5	G2 001142 - RMBS		09/01/2019.	Paydown		63	63	63	63		0		0		63		0	0	3	05/20/2023.	1
36202B KZ 7	G2 001212 - RMBS		09/01/2019.	Paydown		62	62	62	61		0		0		62		0	0	3	06/20/2023.	1
36202B NF 8	G2 001290 - RMBS		08/01/2019.	Paydown		26	26	26	26		0		0		26			0	1	11/20/2019.	1
36202C 6J 7	G2 002673 - RMBS		09/01/2019.	Paydown		108	108	118	117		(9)		(9)		108			0	5	11/20/2028.	1
36202C BM 4	G2 001844 - RMBS		09/01/2019.	Paydown		25	25	25	24		0		0		25		(0)	(0)	1	06/20/2022.	1
36202C CE 1	G2 001869 - RMBS		09/01/2019.	Paydown		33	33	33	33		0		0		33		0	0	2	09/20/2024.	1
36202C EM 1	G2 001940 - RMBS		09/01/2019.	Paydown		14	14	13	13		0		0		14		0	0	1	01/20/2025.	1
36202C HH 9	G2 002032 - RMBS		09/01/2019.	Paydown		4	4	4	4		0		0		4			0	0	07/20/2025.	1
36202D 5F 4	G2 003546 - RMBS		09/01/2019.	Paydown		22	22	25	25		(3)		(3)		22			0	1	04/20/2034.	1
36203J LM 7	GN 350532 - RMBS		09/01/2019.	Paydown		75	75	78	78		(3)		(3)		75		0	0	3	06/15/2023.	1
36204F NB 6	GN 368586 - RMBS		09/01/2019.	Paydown		18	18	18	18		0		0		18			0	1	03/15/2024.	1
36204Q G3 8	GN 376518 - RMBS		09/01/2019.	Paydown		27	27	27	27		(0)		(0)		27		0	0	1	05/15/2024.	1
36204U C7 4	GN 379994 - RMBS		09/01/2019.	Paydown		10	10	10	10		(0)		(0)		10		0	0	1	04/15/2024.	1
36204W CP 0	GN 381778 - RMBS		09/01/2019.	Paydown		176	176	176	176		0		0		176		0	0	9	04/15/2024.	1
36205K JU 7	GN 392775 - RMBS		09/01/2019.	Paydown		40	40	40	40				0		40			0	2	12/15/2024.	1
36207R 3A 1	GN 440093 - RMBS		09/01/2019.	Paydown		3	3	3	3		0		0		3			0	0	02/15/2027.	1
362165 LL 4	GN 184031 - RMBS		09/01/2019.	Paydown		41	41	41	41		0		0		41		(0)	(0)	2	04/15/2023.	1
362166 QW 3	GN 185069 - RMBS		09/01/2019.	Paydown		151	151	151	151		1		1		151			0	8	01/15/2022.	1
36223F B4 2	GN 306159 - RMBS		09/01/2019.	Paydown		1,453	1,453	1,457	1,452		1		1		1,453			0	77	05/15/2021.	1
36223F Q7 9	GN 306578 - RMBS		09/01/2019.	Paydown		32	32	32	32		0		0		32			0	2	03/15/2022.	1
36223N XC 3	GN 313075 - RMBS		09/01/2019.	Paydown		154	154	154	154		0		0		154		(0)	(0)	8	08/15/2022.	1
36223S V5 9	GN 316636 - RMBS		09/01/2019.	Paydown		118	118	118	118		0		0		118			0	6	12/15/2021.	1
36224G S5 8	GN 328240 - RMBS		09/01/2019.	Paydown		15	15	15	15		(0)		(0)		15			0	1	08/15/2022.	1
36224H MD 5	GN 328956 - RMBS		09/01/2019.	Paydown		115	115	114	115		0		0		115		0	0	6	12/15/2022.	1
36224L MC 8	GN 331655 - RMBS		09/01/2019.	Paydown		447	447	445	445		2		2		447			0	21	10/15/2022.	1
36224M UL 7	GN 332787 - RMBS		09/01/2019.	Paydown		326	326	325	325		1		1		326			0	15	10/15/2022.	1
36224P MD 7	GN 334356 - RMBS		09/01/2019.	Paydown		209	209	204	207		2		2		209			0	10	11/15/2022.	1
38373Q 2D 2	GNR 0346A HB - CMO/RMBS		09/01/2019.	Paydown		336	336	371	357		(21)		(21)		336			0	15	06/20/2033.	1
38373T SL 0	GNR 0162B KP - CMO/RMBS		09/01/2019.	Paydown		152	152	162	165		(14)		(14)		152			0	7	12/16/2031.	1
38373V AJ 9	GNR 0259 CB - CMO/RMBS		09/01/2019.	Paydown		375	375	413	401		(26)		(26)		375		0	0	15	08/20/2032.	1
38373V NQ 9	GNR 0263A NY - CMO/RMBS		09/01/2019.	Paydown		296	296	331	318		(22)		(22)		296			0	12	09/20/2032.	1
38373W DY 1	GNR 0214B AG - CMO/RMBS		08/01/2019.	Paydown		16,376	16,376	18,341	17,522		(1,145)		(1,145)		16,376		(0)	(0)	603	02/20/2032.	1
38373W JP 4	GNR 0222A CD - CMO/RMBS		08/01/2019.	Paydown		60,007	60,007	67,087	63,820		(3,813)		(3,813)		60,007		0	0	2,211	05/17/2031.	1
38373W W6 1	GNR 0232D WB - CMO/RMBS		09/01/2019.	Paydown		439	439	473	487		(48)		(48)		439		0	0	20	05/20/2032.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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)
38373X LG 9	GNR 0241A AH - CMO/RMBS		09/30/2019.	Paydown		18,446	18,446	20,936	20,035		(1,589)		(1,589)		18,446			0	883	06/20/2032.	1
38373X Y3 4	GNR 0251B DB - CMO/RMBS		09/01/2019.	Paydown		300	300	325	328		(28)		(28)		300			0	12	07/20/2032.	1
383742 DY 6	GNR 0779B BM - CMO/RMBS		09/01/2019.	Paydown		738	738	812	812		(74)		(74)		738		(0)	(0)	30	08/20/2037.	1
383742 M3 4	GNR 0834A PG - CMO/RMBS		09/01/2019.	Paydown		1,362	1,362	1,430	1,412		(50)		(50)		1,362			0	48	04/20/2038.	1
38374B DD 2	GNR 0362A AE - CMO/RMBS		09/01/2019.	Paydown		99	99	101	102		(3)		(3)		99			0	3	07/20/2033.	1
38374D PQ 6	GNR 082F MD - CMO/RMBS		09/01/2019.	Paydown		417	417	478	459		(42)		(42)		417			0	15	01/16/2038.	1
38374D TK 5	GNR 0827D JC - CMO/RMBS		09/01/2019.	Paydown		1,302	1,302	1,419	1,348		(46)		(46)		1,302			0	50	08/20/2037.	1
38374F 3T 9	GNR 0426B ED - CMO/RMBS		09/01/2019.	Paydown		862	862	966	928		(66)		(66)		862			0	31	04/16/2034.	1
38374F 6X 7	GNR 0430B UD - CMO/RMBS		09/01/2019.	Paydown		3,483	3,483	3,851	3,697		(215)		(215)		3,483		0	0	127	04/20/2034.	1
38374F HH 0	GNR 0416 GC - CMO/RMBS		09/01/2019.	Paydown		994	994	1,083	1,052		(58)		(58)		994			0	37	02/20/2034.	1
38374G 2Z 4	GNR 0442A AD - CMO/RMBS		09/01/2019.	Paydown		108	108	116	114		(6)		(6)		108			0	4	03/20/2032.	1
38374G SA 1	GNR 0437A B - CMO/RMBS		09/01/2019.	Paydown		3,511	3,511	3,595	4,009		(498)		(498)		3,511			0	146	04/17/2034.	1
38374H 6M 7	GNR 0469D GC - CMO/RMBS		09/01/2019.	Paydown		727	727	751	751		(24)		(24)		727			0	26	04/20/2034.	1
38374K 2D 4	GNR 0533 AY - CMO/RMBS		09/01/2019.	Paydown		325	325	353	364		(38)		(38)		325			0	12	04/16/2035.	1
38374K TX 1	GNR 0513A AE - CMO/RMBS		09/01/2019.	Paydown		3,846	3,846	3,909	3,868		(22)		(22)		3,846			0	128	09/20/2034.	1
38374L 5P 2	GNR 0574A GC - CMO/RMBS		09/01/2019.	Paydown		1,120	1,120	1,140	1,124		(4)		(4)		1,120		0	0	37	12/16/2034.	1
38374L XL 0	GNR 0551B DC - CMO/RMBS		09/01/2019.	Paydown		339	339	348	348		(8)		(8)		339			0	11	07/20/2035.	1
38374M U9 8	GNR 0617A TW - CMO/RMBS		09/01/2019.	Paydown		616	616	628	621		(5)		(5)		616			0	25	04/20/2036.	1
38374M W4 7	GNR 0617C QB - CMO/RMBS		09/01/2019.	Paydown		2,191	2,191	2,401	2,357		(165)		(165)		2,191		0	0	87	04/20/2036.	1
38374M WR 6	GNR 061B LE - CMO/RMBS		09/01/2019.	Paydown		2,059	2,059	2,244	2,183		(124)		(124)		2,059			0	76	06/20/2035.	1
38374N XV 4	GNR 0657B NW - CMO/RMBS		09/01/2019.	Paydown		1,135	1,135	1,227	1,205		(71)		(71)		1,135		(0)	(0)	45	10/20/2036.	1
38375D KN 7	GNR 0858A PE - CMO/RMBS		09/01/2019.	Paydown		563	563	620	604		(41)		(41)		563		(0)	(0)	22	07/16/2038.	1
38375L P7 9	GNR 0770B PE - CMO/RMBS		09/01/2019.	Paydown		1,066	1,066	1,140	1,216		(150)		(150)		1,066			0	38	11/20/2037.	1
38375P CH 2	GNR 081 LB - CMO/RMBS		09/01/2019.	Paydown		319	319	323	330		(11)		(11)		319		0	0	12	01/20/2038.	1
38375P K4 2	GNR 087A PL - CMO/RMBS		09/01/2019.	Paydown		3,123	3,123	3,109	3,117		6		6		3,123			0	103	11/20/2037.	1
38375X QU 1	GNR 0869A EP - CMO/RMBS		09/01/2019.	Paydown		657	657	708	693		(36)		(36)		657			0	25	08/20/2038.	1
911760 LQ 7	VENDE 982A G - CMO/RMBS		09/01/2019.	Paydown		213	213	239	237		(24)		(24)		213			0	10	06/15/2028.	1
911760 LY 0	VENDE 983 E - CMO/RMBS		09/01/2019.	Paydown		492	492	533	548		(56)		(56)		492		(0)	(0)	20	03/15/2029.	1
0599999.	Total - Bonds - U.S. Government					132,809	132,809	146,384	141,352	0	(8,543)	0	(8,543)	0	132,809	0	0	0	5,167	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
97705M JN 6	WISCONSIN ST		07/15/2019.	Call @ 100.00		70,000	70,000	69,581	69,714		10		10		69,724		276	276	2,667	05/01/2030.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					70,000	70,000	69,581	69,714	0	10	0	10	0	69,724	0	276	276	2,667	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
295407 D9 8	ERIE PA		07/24/2019.	Unknown		500,000	500,000	500,000	500,000				0		500,000			0	14,449	11/15/2028.	1FE
725277 CD 7	PITTSBURGH PA SCH DIST		09/01/2019.	Call @ 100.00		250,000	250,000	253,750	250,414		(414)		(414)		250,000			0	13,005	09/01/2024.	1FE
821022 8G 8	SHEBOYGAN WIS		09/01/2019.	Call @ 100.00		100,000	100,000	99,875	99,959		41		41		100,000			0	4,113	04/01/2023.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					850,000	850,000	853,625	850,374	0	(374)	0	(374)	0	850,000	0	0	0	31,566	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312903 2J 5	FHR 168 G - CMO/RMBS		09/15/2019.	Paydown		7	7	7	7		(1)		(1)		7			0	0	07/15/2021.	1
312904 VU 6	FHR 1017 D - CMO/RMBS		09/01/2019.	Paydown		91	91	91	91		0		0		91		0	0	5	11/15/2020.	1
312905 Z7 0	FHR 1087 I - CMO/RMBS		09/01/2019.	Paydown		201	201	200	200		0		0		201		0	0	11	06/15/2021.	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
312905 ZR 6	FHR 1080 E - CMO/RMBS		09/01/2019.	Paydown		2	2	2	2				0		2			0	0	05/15/2021.	1
312906 RX 0	FHR 1119 H - CMO/RMBS		09/01/2019.	Paydown		53	53	53	53		0		0		53			0	3	08/15/2021.	1
312906 VS 6	FHR 1122 G - CMO/RMBS		09/01/2019.	Paydown		146	146	146	146				0		146		0	0	7	08/15/2021.	1
312909 3W 2	FHR 1250 J - CMO/RMBS		09/01/2019.	Paydown		304	304	303	303		1		1		304		0	0	15	05/15/2022.	1
312910 3Q 3	FHR 1311 K - CMO/RMBS		09/01/2019.	Paydown		661	661	654	659		2		2		661		(0)	(0)	32	07/15/2022.	1
312910 B6 8	FHR 1312 I - CMO/RMBS		09/01/2019.	Paydown		263	263	262	263		1		1		263		0	0	14	07/15/2022.	1
312912 AP 3	FHR 1367 KA - CMO/RMBS		09/01/2019.	Paydown		1,761	1,761	1,751	1,758		3		3		1,761		0	0	76	09/15/2022.	1
312913 QR 0	FHR 1439 I - CMO/RMBS		09/01/2019.	Paydown		486	486	486	486				0		486		(0)	(0)	24	11/15/2022.	1
312913 WW 2	FHG G4 D - CMO/RMBS		09/01/2019.	Paydown		236	236	235	236		0		0		236		0	0	13	12/25/2022.	1
312914 DS 0	FHR 1459 M - CMO/RMBS		09/01/2019.	Paydown		495	495	495	495		0		0		495			0	25	01/15/2023.	1
312914 VY 7	FHR 1474 E - CMO/RMBS		09/01/2019.	Paydown		55	55	55	55				0		55			0	3	02/15/2023.	1
31293A 5H 7	FH C15348 - RMBS		09/01/2019.	Paydown		6	6	9	8		(1)		(1)		6			0	0	09/01/2028.	1
3133EC H3 1	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/15/2019.	Call @ 100.00		500,000	500,000	501,000	500,000				0		500,000			0	15,480	03/01/2033.	1
3133T0 J7 0	FHR 1578 K - CMO/RMBS		09/01/2019.	Paydown		7,997	7,997	7,988	7,991		5		5		7,997			0	370	09/15/2023.	1
3133T1 FB 3	FHR 1577 PV - CMO/RMBS		09/01/2019.	Paydown		2,814	2,814	2,807	2,811		3		3		2,814		0	0	120	09/15/2023.	1
3133T3 PK 8	FHR 1652 PL - CMO/RMBS		09/01/2019.	Paydown		5,465	5,465	5,465	5,465				0		5,465			0	254	01/15/2024.	1
31358E 2N 1	FNR 90103 K - CMO/RMBS		09/01/2019.	Paydown		80	80	80	80		0		0		80		0	0	4	09/25/2020.	1
31358E 5A 6	FNR 90110 H - CMO/RMBS		09/01/2019.	Paydown		13	13	13	13		0		0		13		0	0	1	09/25/2020.	1
31358E 7W 6	FNR 90109 J - CMO/RMBS		09/01/2019.	Paydown		369	369	369	369		1		1		369			0	17	09/25/2020.	1
31358E WY 4	FNR 9086 H - CMO/RMBS		09/01/2019.	Paydown		13	13	13	13		(0)		(0)		13			0	1	07/25/2020.	1
31358F 4E 6	FNR 9121 J - CMO/RMBS		09/01/2019.	Paydown		75	75	75	75		0		0		75		0	0	3	03/25/2021.	1
31358K F3 7	FNR 91162 GA - CMO/RMBS		09/01/2019.	Paydown		115	115	115	114		0		0		115		0	0	6	12/25/2021.	1
31358M WZ 3	FNR 9249 L - CMO/RMBS		09/01/2019.	Paydown		921	921	920	919		2		2		921			0	43	04/25/2022.	1
31358P D2 0	FNR 92135 L - CMO/RMBS		09/01/2019.	Paydown		144	144	144	144				0		144			0	7	08/25/2022.	1
31358P HT 7	FNR G9235 E - CMO/RMBS		09/01/2019.	Paydown		821	821	816	818		2		2		821			0	41	07/25/2022.	1
31358P HV 2	FNR G9235 EB - CMO/RMBS		09/01/2019.	Paydown		287	287	284	286		1		1		287			0	14	07/25/2022.	1
31358P MX 2	FNR 92149 H - CMO/RMBS		09/01/2019.	Paydown		1,680	1,680	1,680	1,678		1		1		1,680			0	79	08/25/2022.	1
31358Q AN 5	FNR 92161 H - CMO/RMBS		09/01/2019.	Paydown		619	619	619	619				0		619			0	30	09/25/2022.	1
31358Q BR 5	FNR G9253 J - CMO/RMBS		09/01/2019.	Paydown		495	495	490	494		2		2		495		0	0	23	09/25/2022.	1
31358Q HC 2	FNR 92159 PL - CMO/RMBS		09/01/2019.	Paydown		401	401	398	399		2		2		401			0	19	09/25/2022.	1
31358R BM 4	FNR 92195 C - CMO/RMBS		09/01/2019.	Paydown		573	573	572	572		1		1		573			0	29	10/25/2022.	1
31358T 4H 9	FNR 9321 KA - CMO/RMBS		09/01/2019.	Paydown		204	204	213	204				0		204			0	11	03/25/2023.	1
31359B PE 1	FNR 93122 M - CMO/RMBS		09/01/2019.	Paydown		2,501	2,501	2,477	2,494		7		7		2,501			0	107	07/25/2023.	1
31359D 6L 2	FNR 93178 PK - CMO/RMBS		09/01/2019.	Paydown		2,616	2,616	2,614	2,614		2		2		2,616			0	114	09/25/2023.	1
31359E YT 2	FNR 93199 PX - CMO/RMBS		09/01/2019.	Paydown		5,369	5,369	5,357	5,362		7		7		5,369		0	0	229	10/25/2023.	1
31359H JE 5	FNR 9455 H - CMO/RMBS		09/01/2019.	Paydown		3,146	3,146	3,051	3,126		19		19		3,146		0	0	141	03/25/2024.	1
31359H Q8 0	FNR G946 PY - CMO/RMBS		09/01/2019.	Paydown		111	111	114	118		(7)		(7)		111		(0)	(0)	6	05/17/2024.	1
313602 Q2 3	FNR 8958 G - CMO/RMBS		08/01/2019.	Paydown		2	2	2	2		0		0		2		0	0	(0)	09/25/2019.	1
313603 LN 0	FNR 8996 H - CMO/RMBS		09/01/2019.	Paydown		90	90	90	90		0		0		90		0	0	5	12/25/2019.	1
31367W HL 8	FN 181235 - RMBS		09/01/2019.	Paydown		37	37	41	39		(2)		(2)		37			0	2	10/01/2022.	1

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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)
31368K LD 6	FN 192124 - RMBS		09/01/2019.	Paydown		118	118	118	118		0		0		118		0	0	6	12/01/2022.	1
31389N EZ 4	FN 630252 - RMBS		09/01/2019.	Paydown		18	18	18	20		(2)		(2)		18			0	1	03/01/2032.	1
31392C CN 2	FNR 0222A GQ - CMO/RMBS		09/01/2019.	Paydown		163	163	172	197		(34)		(34)		163			0	8	04/25/2032.	1
31392C CS 1	FNR 0222A GC - CMO/RMBS		09/01/2019.	Paydown		1,408	1,408	1,523	1,480		(72)		(72)		1,408			0	63	04/25/2032.	1
31392E JK 7	FNR 0253E EL - CMO/RMBS		09/01/2019.	Paydown		2,726	2,726	2,996	2,891		(164)		(164)		2,726		0	0	107	09/25/2032.	1
31392J 6V 6	FNR 0323D CH - CMO/RMBS		09/01/2019.	Paydown		88	88	90	92		(3)		(3)		88			0	3	04/25/2033.	1
31392U BG 8	FHR 2505B D - CMO/RMBS		09/01/2019.	Paydown		751	751	816	807		(56)		(56)		751		0	0	28	09/15/2032.	1
31392X XT 0	FHR 2524B HC - CMO/RMBS		09/01/2019.	Paydown		1,049	1,049	1,190	1,132		(84)		(84)		1,049		0	0	39	11/15/2032.	1
31393A 6C 6	FNR 0339B MT - CMO/RMBS		09/01/2019.	Paydown		6,457	6,457	6,457	6,457				0		6,457		0	0	235	05/25/2023.	1
31393B D6 9	FNR 0341E PN - CMO/RMBS		09/01/2019.	Paydown		49	49	51	54		(5)		(5)		49		(0)	(0)	2	05/25/2033.	1
31393F MH 6	FHR 2523B AP - CMO/RMBS		09/01/2019.	Paydown		97	97	105	103		(7)		(7)		97		0	0	4	11/15/2032.	1
31393F PW 0	FHR 2544D KE - CMO/RMBS		09/01/2019.	Paydown		91	91	95	101		(10)		(10)		91			0	3	12/15/2032.	1
31393F ZW 9	FHR 2531B PM - CMO/RMBS		09/01/2019.	Paydown		89	89	92	103		(14)		(14)		89			0	3	12/15/2032.	1
31393J 3Z 9	FHR 2554C MN - CMO/RMBS		09/01/2019.	Paydown		175	175	183	190		(15)		(15)		175		(0)	(0)	6	01/15/2033.	1
31393L FT 5	FHR 2564D AC - CMO/RMBS		09/01/2019.	Paydown		1,320	1,320	1,399	1,429		(109)		(109)		1,320			0	51	02/15/2033.	1
31393Q XY 3	FHR 2610C VB - CMO/RMBS		09/01/2019.	Paydown		2,555	2,555	2,509	2,539		15		15		2,555		0	0	94	07/15/2024.	1
31393U JE 4	FNR 03127B EG - CMO/RMBS		09/01/2019.	Paydown		227	227	262	246		(18)		(18)		227			0	9	12/25/2033.	1
31393X SN 8	FNR 0425A UC - CMO/RMBS		09/01/2019.	Paydown		319	319	334	329		(10)		(10)		319			0	12	04/25/2034.	1
31394A WJ 1	FNR 0460C AB - CMO/RMBS		09/01/2019.	Paydown		1,582	1,582	1,685	1,622		(39)		(39)		1,582		(0)	(0)	59	04/25/2034.	1
31394B RM 8	FNR 0492F TB - CMO/RMBS		09/01/2019.	Paydown		2,722	2,722	2,950	2,858		(136)		(136)		2,722			0	100	12/25/2034.	1
31394B TR 5	FNR 0490B D - CMO/RMBS		09/01/2019.	Paydown		3,892	3,892	3,717	3,831		62		62		3,892			0	105	11/25/2034.	1
31394D SU 5	FNR 0538C TC - CMO/RMBS		09/01/2019.	Paydown		206	206	220	214		(8)		(8)		206			0	8	05/25/2035.	1
31394G YZ 0	FHR 2665B LL - CMO/RMBS		08/15/2019.	Call @ 100.00		1,000	1,000	1,015	1,021		(0)		(0)		1,020		(20)	(20)	37	08/15/2033.	1
31394K R8 9	FHR 2696A DG - CMO/RMBS		09/01/2019.	Paydown		245	245	257	257		(12)		(12)		245			0	9	10/15/2033.	1
31394P VY 6	FHR 2743A PH - CMO/RMBS		09/01/2019.	Paydown		38	38	40	41		(2)		(2)		38			0	1	02/15/2034.	1
31394U S6 0	FNR 05110B GL - CMO/RMBS		09/01/2019.	Paydown		1,547	1,547	1,751	1,680		(132)		(132)		1,547			0	58	12/25/2035.	1
31394Y H9 8	FHR 2793A PE - CMO/RMBS		09/01/2019.	Paydown		315	315	337	338		(23)		(23)		315			0	10	05/15/2034.	1
31395T M9 2	FHR 2963B DE - CMO/RMBS		09/01/2019.	Paydown		457	457	496	484		(27)		(27)		457		0	0	19	04/15/2035.	1
31396F WU 3	FHR 3081B CQ - CMO/RMBS		09/01/2019.	Paydown		647	647	705	712		(65)		(65)		647		(0)	(0)	23	12/15/2035.	1
31396J 2C 8	FHR 3126D CY - CMO/RMBS		09/01/2019.	Paydown		761	761	830	870		(109)		(109)		761		0	0	28	03/15/2036.	1
31396L 3T 5	FNR 06114E HE - CMO/RMBS		09/01/2019.	Paydown		274	274	287	284		(11)		(11)		274		0	0	10	12/25/2036.	1
31396P FP 1	FNR 06124B B - CMO/RMBS		09/01/2019.	Paydown		3,325	3,325	3,780	3,840		(516)		(516)		3,325		0	0	125	01/25/2037.	1
31396R 2H 9	FHR 3152F LB - CMO/RMBS		09/01/2019.	Paydown		346	346	379	361		(15)		(15)		346			0	14	05/15/2026.	1
31396W QN 9	FNR 0772B B - CMO/RMBS		09/01/2019.	Paydown		1,464	1,464	1,603	1,609		(145)		(145)		1,464			0	56	07/25/2037.	1
31396W QT 6	FNR 0772D DB - CMO/RMBS		09/01/2019.	Paydown		159	159	166	192		(33)		(33)		159			0	6	07/25/2037.	1
31396W Y8 3	FNR 0776F EB - CMO/RMBS		09/01/2019.	Paydown		39	39	41	51		(12)		(12)		39			0	1	08/25/2037.	1
31397B 2W 0	FHR 3213B PE - CMO/RMBS		09/01/2019.	Paydown		777	777	841	887		(110)		(110)		777		0	0	31	09/15/2036.	1
31397E QH 1	FHR 3270A AT - CMO/RMBS		09/01/2019.	Paydown		40	40	42	49		(9)		(9)		40			0	1	01/15/2037.	1
31397J LW 2	FHR 3348B HT - CMO/RMBS		09/01/2019.	Paydown		83	83	88	84		(1)		(1)		83		(0)	(0)	3	07/15/2037.	1
31397J VU 5	FHR 3349E MY - CMO/RMBS		09/01/2019.	Paydown		403	403	426	459		(56)		(56)		403			0	14	07/15/2037.	1
31397N QQ 1	FNR 0925A PG - CMO/RMBS		09/01/2019.	Paydown		847	847	938	902		(55)		(55)		847			0	35	04/25/2039.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 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)
31404B QG 0	FN 763755 - RMBS	..	09/01/2019.	Paydown		23	23	25	25		(2)		(2)		23		(0)	(0)	1	02/01/2034.	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						580,615	580,615	583,583	582,629	0	(1,993)	0	(1,993)	0	580,635	0	(20)	(20)	18,813	XXX	XXX
Bonds - Industrial and Miscellaneous																					
023650 AG 9	AAL 001 G - ABS	..	07/02/2019.	Paydown		78,452	78,452	87,630	81,386		(2,934)		(2,934)		78,452			0	6,321	01/02/2022.	2FE
25179M AP 8	DEVON ENERGY CORP	..	07/27/2019.	VARIOUS		51,644	50,000	49,312	49,713		47		47		49,759		241	241	2,781	05/15/2022.	2FE
48203R AF 1	JUNIPER NETWORKS INC	..	09/25/2019.	VARIOUS		46,700	45,000	48,028	45,872		(281)		(281)		45,591		(591)	(591)	3,828	03/15/2021.	2FE
55265K 6V 6	MASTR 041 519 - CMO/RMBS	C	09/01/2019.	Paydown		252	252	252	252				0		252			0	9	02/25/2034.	1FM
55265K X4 6	MASTR 0311 2A8 - CMO/RMBS	C	09/01/2019.	Paydown		85	85	85	89		(4)		(4)		85		0	0	3	12/25/2033.	1FM
585055 AV 8	MEDTRONIC INC	C	08/09/2019.	VARIOUS		5,182,450	5,000,000	5,010,000	5,002,724		(738)		(738)		5,001,986		(1,986)	(1,986)	368,075	03/15/2021.	1FE
585055 AX 4	MEDTRONIC INC	C	08/09/2019.	VARIOUS		103,704	100,000	101,965	100,888		(174)		(174)		100,713		(713)	(713)	6,517	03/15/2022.	1FE
59217G BV 0	METROPOLITAN LIFE GLOBAL FUNDING I	..	09/13/2019.	Maturity @ 100.00		500,000	500,000	499,050	499,774		226		226		500,000			0	7,750	09/13/2019.	1FE
61746B DR 4	MORGAN STANLEY	..	07/23/2019.	Maturity @ 100.00		1,000,000	1,000,000	1,005,480	1,001,267		(1,267)		(1,267)		1,000,000			0	23,750	07/23/2019.	1FE
61764X BE 4	MSBAM 15C21 A1 - CMBS	..	08/01/2019.	Paydown		71,081	71,081	71,220	71,122		(41)		(41)		71,081		0	0	544	03/17/2048.	1FM
674599 BE 4	OCCIDENTAL PETROLEUM CORPORATION	..	08/01/2019.	Maturity @ 100.00		1,600,000	1,600,000	2,027,888	1,629,981		(29,981)		(29,981)		1,600,000			0	148,000	08/01/2019.	1FE
74434T P4 3	PHMS 9363 A6 - CMO/RMBS	..	09/01/2019.	Paydown		133	133	132	133		0		0		133			0	6	01/25/2024.	1FM
3899999. Total - Bonds - Industrial and Miscellaneous						8,634,500	8,445,003	8,901,041	8,483,199	0	(35,147)	0	(35,147)	0	8,448,053	0	(3,050)	(3,050)	567,584	XXX	XXX
8399997. Total - Bonds - Part 4						10,267,924	10,078,427	10,554,214	10,127,269	0	(46,047)	0	(46,047)	0	10,081,221	0	(2,794)	(2,794)	625,797	XXX	XXX
8399999. Total - Bonds						10,267,924	10,078,427	10,554,214	10,127,269	0	(46,047)	0	(46,047)	0	10,081,221	0	(2,794)	(2,794)	625,797	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
49446R 79 4	KIMCO REALTY CORP	..	09/16/2019.	PNC CAPITAL MKTS	887.000	22,175		23,316	23,316				0		23,316		(1,141)	(1,141)	1,216	XXX	P2FEL
8499999. Total - Preferred Stocks - Industrial and Miscellaneous						22,175	XXX	23,316	23,316	0	0	0	0	0	23,316	0	(1,141)	(1,141)	1,216	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						22,175	XXX	23,316	23,316	0	0	0	0	0	23,316	0	(1,141)	(1,141)	1,216	XXX	XXX
8999999. Total - Preferred Stocks						22,175	XXX	23,316	23,316	0	0	0	0	0	23,316	0	(1,141)	(1,141)	1,216	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
030975 10 6	AMERIGAS PARTNERS UNT	..	08/27/2019.	VARIOUS	1,000.000	32,530	XXX	47,232	25,300	21,932			21,932		47,232		(14,703)	(14,703)	2,850	XXX	L
37045V 12 6	GENERAL MOTORS EQY WARRANT	..	07/02/2019.	PNC CAPITAL MKTS	3,621.000	73,559	XXX	60,872	57,538	3,334			3,334		60,872		12,687	12,687		XXX	L
902681 10 5	UGI ORD	..	08/29/2019.	PNC CAPITAL MKTS	0.342	16	XXX	17					0		17		(0)	(0)		XXX	L
92240M 10 8	VECTOR GROUP ORD	..	09/16/2019.	Corp. Action Sell			XXX		(591)	(531)			(531)					0		XXX	L
9099999. Total - Common Stocks - Industrial and Miscellaneous						106,105	XXX	108,120	82,247	24,735	0	0	24,735	0	108,120	0	(2,015)	(2,015)	2,850	XXX	XXX
9799997. Total - Common Stocks - Part 4						106,105	XXX	108,120	82,247	24,735	0	0	24,735	0	108,120	0	(2,015)	(2,015)	2,850	XXX	XXX
9799999. Total - Common Stocks						106,105	XXX	108,120	82,247	24,735	0	0	24,735	0	108,120	0	(2,015)	(2,015)	2,850	XXX	XXX
9899999. Total - Preferred and Common Stocks						128,280	XXX	131,436	105,563	24,735	0	0	24,735	0	131,436	0	(3,156)	(3,156)	4,066	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks						10,396,204	XXX	10,685,651	10,232,832	24,735	(46,047)	0	(21,313)	0	10,212,658	0	(5,951)	(5,951)	629,863	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
P N C - COMMERCIAL ACCT	CLEVELAND, OH					4,525,338	2,868,220	2,513,200	XXX
P N C - DIVIDEND ACCT	CLEVELAND, OH					(8,018)	(9,317)	(9,669)	XXX
P N C - PAYROLL ACCT	CLEVELAND, OH								XXX
WELLS FARGO - PUNA ACCTS	WILKES-BARRE, PA					31,937	30,448	30,841	XXX
PETTY CASH	BEACHWOOD, OH					500	500	500	XXX
U.S. BANK						5,067	5,076	5,084	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	4,554,824	2,894,927	2,539,956	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	4,554,824	2,894,927	2,539,956	XXX
0599999. Total Cash		XXX	XXX	0	0	4,554,824	2,894,927	2,539,956	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								
262006 20 8	DREYFUS GVT CSH MGT INST		09/22/2017	1.870		6,000,000		113,012
69351J 14 0	PNC BANK - COMMERCIAL - BK SWEEP		01/01/2019	1.799		29,885,697		331,828
8699999. Total - All Other Money Market Mutual Funds						35,885,697	0	444,840
8899999. Total - Cash Equivalents						35,885,697	0	444,840