66311202020100101

QUARTERLY STATEMENT

As of March 31, 2020

of the Condition and Affairs of the

MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code.....0291, 0291 (Current Period) (Prior Period) NAIC Company Code..... 66311 Employer's ID Number..... 31-0717055

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

Licensed as Business Type: Life, Accident & Health

Incorporated/Organized..... October 27, 1965 Commenced Business..... January 24, 1967

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. Thomas Joseph Obrokta, Jr	Chief Executive Officer	2. Marchelle Elaine Moore	Secretary
3. James Christopher Howat	Treasurer	4. Michael Joseph Agan	President

OTHER

Gregory Arthur Burton	Executive Chair

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton	David Lynn Kaufman	Thomas Joseph Obrokta, Jr

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)
Thomas Joseph Obrokta, Jr	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 8th day of May, 2020

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	531,765,975		531,765,975	510,794,765
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....181,119), cash equivalents ($.....11,957,449) and short-term investments ($..........0)	12,138,568		12,138,568	28,803,683
6. Contract loans (including $..........0 premium notes)	17,118,660	211,695	16,906,966	16,952,536
7. Derivatives			0	
8. Other invested assets	12,314,001	314,001	12,000,000	9,000,000
9. Receivables for securities			0	5,000
10. Securities lending reinvested collateral assets	8,958,702		8,958,702	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	582,295,907	525,696	581,770,211	565,555,983
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,131,687		5,131,687	4,791,025
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(32,560)	7,761	(40,321)	(548,088)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	19,085,070	622,054	18,463,017	17,464,091
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,505,899	616,738	889,161	1,171,297
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	287,790		287,790	223,061
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	157,952
18.2 Net deferred tax asset	5,851,200		5,851,200	6,020,397
19. Guaranty funds receivable or on deposit	120,148		120,148	120,148
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)	2,347,153	2,347,153	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	102,043		102,043	416,686
24. Health care ($..........0) and other amounts receivable	292,951	292,951	0	
25. Aggregate write-ins for other than invested assets	135,365	0	135,365	134,481
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	617,122,653	4,412,352	612,710,301	595,507,034
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	617,122,653	4,412,352	612,710,301	595,507,034

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. MISCELLANEOUS RECEIVABLE	135,365		135,365	134,481
2502.			0	
2503.			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)	135,365	0	135,365	134,481

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $.....501,828,371 less $..........0 included in Line 6.3 (including $..........0 Modco Reserve)	501,828,371	500,732,497
2.	Aggregate reserve for accident and health contracts (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (including $..........0 Modco Reserve)	818,770	768,699
4.	Contract claims:		
	4.1 Life	3,380,631	3,724,047
	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)	1,432,365	1,417,637
	6.2 Policyholder's dividends/refunds to members not yet apportioned (including $..........0 Modco)		
	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	200,023	145,688
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	4,457,364	4,214,884
10.	Commissions to agents due or accrued - life and annuity contracts $.....792,916, accident and health $..........0 and deposit-type contract funds $..........0	792,916	771,648
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	1,065,673	1,302,181
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	597,490	461,378
15.1	Current federal and foreign income taxes, including $.....(226,934) on realized capital gains (losses)	32,763	
15.2	Net deferred tax liability		
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	338,868	296,357
18.	Amounts held for agents' account, including $..........0 agents' credit balances		
19.	Remittances and items not allocated	2,178,540	1,883,252
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money $..........0 and interest thereon $..........0		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	3,236,143	2,634,873
	24.02 Reinsurance in unauthorized and certified ($..........0) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	2,641,243	941,687
	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	6,555,000	2,489,600
	24.10 Payable for securities lending	8,958,702	
	24.11 Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	447,904	381,228
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	538,962,767	522,165,656
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	538,962,767	522,165,656
29.	Common capital stock	1,200,000	1,200,000
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	23,018,060	23,018,060
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	49,529,474	49,123,318
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)	72,547,534	72,141,378
38.	Totals of Lines 29, 30 and 37	73,747,534	73,341,378
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	612,710,301	595,507,034

DETAILS OF WRITE-INS

2501.	INTEREST DUE ON DEATH CLAIMS	280,543	273,917
2502.	MISCELLANEOUS LIABILITIES	167,361	107,311
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	447,904	381,228
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	12,228,352	10,072,343	43,857,466
2. Considerations for supplementary contracts with life contingencies	890,704	1,168,130	1,719,594
3. Net investment income	5,633,978	5,881,576	23,441,638
4. Amortization of Interest Maintenance Reserve (IMR)	51,939	26,140	454,643
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	692,958	644,014	2,784,718
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	2,666	720	2,222
9. Totals (Lines 1 to 8.3)	19,500,598	17,792,922	72,260,281
10. Death benefits	4,742,236	4,714,047	19,653,807
11. Matured endowments (excluding guaranteed annual pure endowments)	5,000		15,000
12. Annuity benefits	1,101,870	1,193,456	6,319,547
13. Disability benefits and benefits under accident and health contracts	56,264	54,832	224,027
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,968,039	7,478,059	26,559,935
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	15,841	52,313	187,669
18. Payments on supplementary contracts with life contingencies	304,402	264,461	1,032,104
19. Increase in aggregate reserves for life and accident and health contracts	1,095,873	(662,275)	(1,143,928)
20. Totals (Lines 10 to 19)	14,289,524	13,094,892	52,848,161
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,315,766	1,259,508	5,227,336
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	2,250,446	2,103,136	9,460,718
24. Insurance taxes, licenses and fees, excluding federal income taxes	520,233	586,019	1,398,021
25. Increase in loading on deferred and uncollected premiums	(876,226)	(581,765)	(309,114)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	50,000
28. Totals (Lines 20 to 27)	17,499,742	16,461,790	68,675,122
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,000,855	1,331,132	3,585,159
30. Dividends to policyholders and refunds to members	322,210	311,194	1,395,623
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,678,645	1,019,938	2,189,535
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	114,739	124,063	454,632
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)	1,563,906	895,875	1,734,903
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $.....(2,287) (excluding taxes of $.....78,263 transferred to the IMR)	(8,607)	3,219	6,007,226
35. Net income (Line 33 plus Line 34)	1,555,300	899,094	7,742,129
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	73,341,381	68,450,628	68,450,628
37. Net income (Line 35)	1,555,300	899,094	7,742,129
38. Change in net unrealized capital gains (losses) less capital gains tax of $.....(51,949)	65,488	1,481,534	(4,236,944)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(221,146)	274,641	426,716
41. Change in nonadmitted assets	(392,216)	(257,126)	(447,331)
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	(601,269)	(1,894,343)	1,406,183
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	0
54. Net change in capital and surplus (Lines 37 through 53)	406,156	503,799	4,890,753
55. Capital and surplus as of statement date (Lines 36 + 54)	73,747,538	68,954,427	73,341,381

DETAILS OF WRITE-INS

08.301.	Miscellaneous Income	2,666	720	2,222
08.302.				
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)	2,666	720	2,222
2701.	Penalties and Assessments			50,000
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	50,000
5301.	COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS			
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	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	12,542,925	11,321,467	45,788,766
2. Net investment income	5,478,899	5,640,807	24,149,723
3. Miscellaneous income	630,896	610,691	2,793,399
4. Total (Lines 1 through 3)	18,652,720	17,572,965	72,731,888
5. Benefit and loss related payments	13,735,761	14,094,316	54,271,497
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,348,807	3,543,100	15,144,078
8. Dividends paid to policyholders	307,481	293,852	1,310,579
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			2,210,000
10. Total (Lines 5 through 9)	18,392,049	17,931,269	72,936,153
11. Net cash from operations (Line 4 minus Line 10)	260,671	(358,304)	(204,266)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,284,841	42,358,425	152,778,398
12.2 Stocks		96,506	17,094,541
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			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,284,841	42,454,932	169,872,939
13. Cost of investments acquired (long-term only):			
13.1 Bonds	49,122,075	57,734,637	149,146,573
13.2 Stocks		96,491	113,395
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	3,000,000		9,000,000
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	52,122,075	57,831,128	158,259,967
14. Net increase or (decrease) in contract loans and premium notes	(52,044)	194,515	576,696
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(23,785,190)	(15,570,711)	11,036,276
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	50,071	(20,657)	8,035
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	6,809,334	6,797,239	1,369,378
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	6,859,405	6,776,582	1,377,413
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)	(16,665,114)	(9,152,433)	12,209,423
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	28,803,682	16,594,259	16,594,259
19.2 End of period (Line 18 plus Line 19.1)	12,138,568	7,441,826	28,803,682

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	13,355,844	11,998,994	51,304,202
3. Ordinary individual annuities	2,286,161	1,058,736	5,548,761
4. Credit life (group and individual)			
5. Group life insurance	111,349	101,590	1,009,017
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)	15,753,353	13,159,320	57,861,980
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	15,753,353	13,159,320	57,861,980
14. Deposit-type contracts	68,833		
15. Total (Lines 13 and 14)	15,822,187	13,159,320	57,861,980

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	2019
NET INCOME					
(1) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 1,555,300	$ 7,742,129
(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	$ 1,555,300	$ 7,742,129
SURPLUS					
(5) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 73,747,534	$ 73,341,378
(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	$ 73,747,534	$ 73,341,378

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments
No significant changes
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are backed by other loans and stated at amortized cost using the scientific amortization method.
(3) Basis for Common Stocks
No significant changes
(4) Basis for Preferred Stocks
No significant changes
(5) Basis for Mortgage Loans
No significant changes
(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.
(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant changes
(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant changes
(9) Accounting Policies for Derivatives
No significant changes
(10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant changes
(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant changes
(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant changes
(13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant changes

D. Going Concern
Management has concluded that there is no substantial doubt of 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

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

(2) Securities with Recognized Other-Than-Temporary Impairments
NONE

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than- Temporary Impairment Recognized in Loss		Fair Value 1 – (2a + 2b)
		Interest	Non- Interest	
OTTI recognized 1st Quarter				
a. Intent to sell	$	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1st Quarter	$	$	$	$
OTTI recognized 2nd Quarter				
d. Intent to sell	$	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2nd Quarter	$	$	$	$
OTTI recognized 3rd Quarter				
g. Intent to sell	$	$	$	$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3rd Quarter	$	$	$	$
OTTI recognized 4th Quarter				
j. Intent to sell	$	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4th Quarter	$	$	$	$
m. Annual aggregate total	XXX	$	$	XXX

(3) Recognized OTTI securities
NONE

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(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	$	3,688,646
	2. 12 Months or Longer	$	12,188
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	41,978,017
	2. 12 Months or Longer	$	3,237,813

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
OTTI Committee meets quarterly to review Fixed income securities, Equity securities and Other securities based on pre-established quantitative measures to assess vulnerability. In addition, other information from press releases, rating agency assessments, prior period performance, managerial input, and analyses from external advisors and investment managers is considered.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received
a. Aggregate Amount Collateral Received
No significant changes
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 16,302,075

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NOTES TO FINANCIAL STATEMENTS

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The company has no investment in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not applicable.

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

A. Defined Benefit Plan

The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company. Motorists Mutual elected to freeze its defined benefit pension and other non-qualified benefit plans effective December 31, 2017. This change had no financial impact in the periods reported for Motorists Life Insurance Company. See note 12 in the Notes to the Financial Statement for Motorists Mutual Insurance Company for additional information.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

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

Not applicable.

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

Not applicable.

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					
	$	$	$	$	$
Total	$	$	$	$	$
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 period reported.

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

Not Applicable

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	$	$	$	$	$	$	$	$	$	$

(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 period reported.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures for Derivative Assets and Liabilities

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	$ 560,214,210	$ 531,765,975	$	$ 560,214,210	$	$	$

Bonds
When available, the estimated fair values for bonds, including loan-backed and structured securities, 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.

D. Not Practicable to Estimate Fair Value

Not Applicable

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

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through May 5, 2020 for these statutory financial statements which are to be issued on May 8, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

B. Information about Significant Changes in Methodologies and Assumptions

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

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 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – 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 [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 [ ] 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). 11/07/2014

6.4 By what department or departments?

Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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 [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 102,043

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	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	305,751	319,290
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 305,751	$ 319,290
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 [ ] N/A [X]

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: $ 8,958,702

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 8,958,702

16.3 Total payable for securities lending reported on the liability page: $ 8,958,702

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
Conning Asset Management Co.	U
New England Asset Management, 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 invested 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 invested assets? Yes [X] 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
107423	Conning Asset Management Co.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	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 [ ]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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	$
1.14	Total mortgages in good standing	$0
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)	$0
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 [ ]

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 [ ]

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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Life & Annuity - Non-Affiliates									
93572	43-1235868	01/01/2020	RGA REINSURANCE COMPANY	MO	CO/I	OL	Authorized		
64688	75-6020048	01/01/2020	SCOR GLOBAL LIFE AMERICAS	DE	YRT/I	OL	Authorized		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

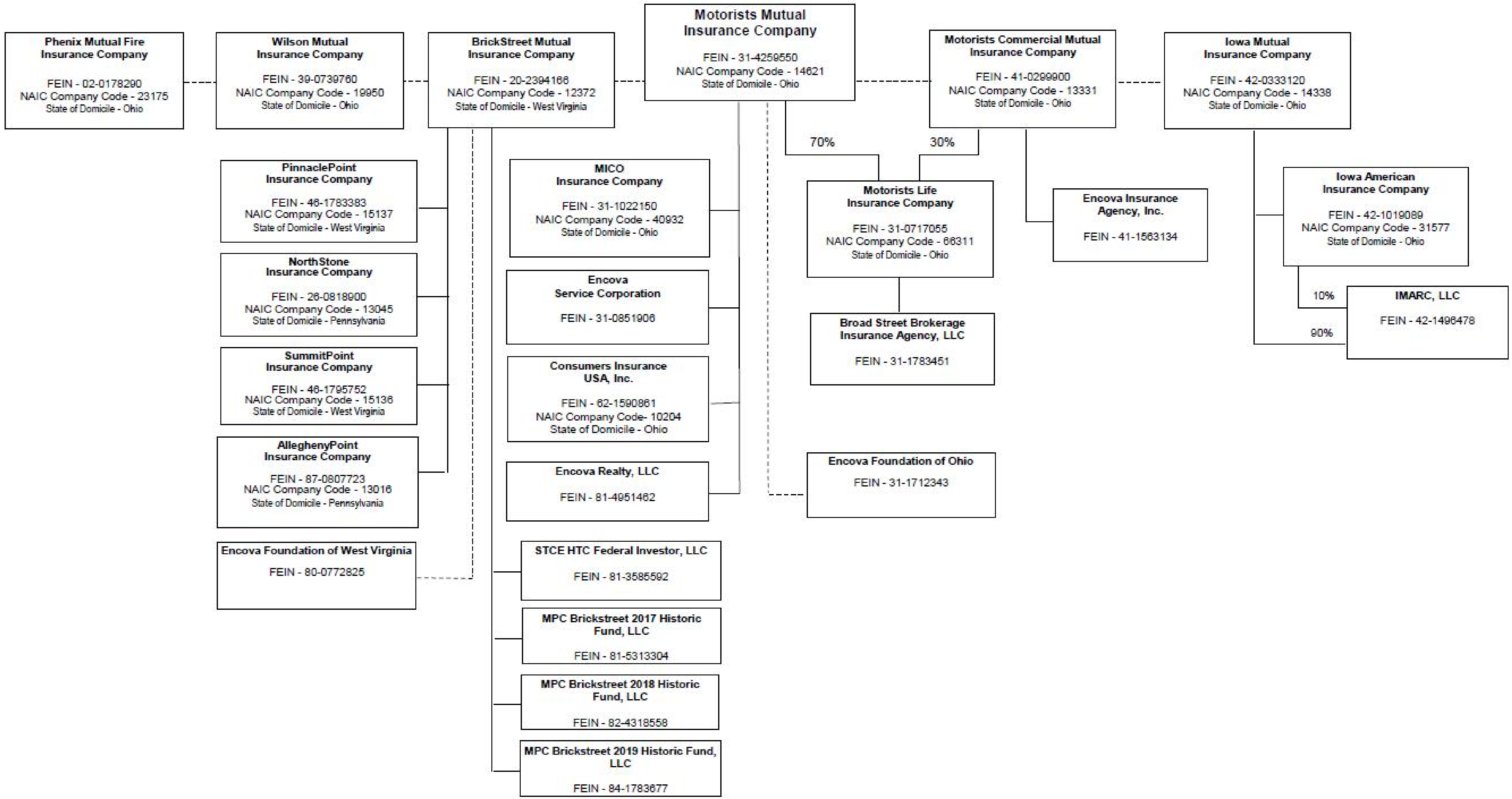
	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	A&H Insurance Premiums, Including Policy Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit-Type Contracts
1. Alabama AL	N	10,820				10,820	
2. Alaska AK	N	2,040				2,040	
3. Arizona AZ	N	15,357	1,500			16,857	
4. Arkansas AR	L	2,132				2,132	
5. California CA	N	13,957	6,000			19,957	
6. Colorado CO	N	6,747				6,747	
7. Connecticut CT	N	3,469				3,469	
8. Delaware DE	N	4,232				4,232	
9. District of Columbia DC	N	535				535	
10. Florida FL	L	243,379	375			243,754	
11. Georgia GA	L	239,251	507,200			746,451	
12. Hawaii HI	N	431				431	
13. Idaho ID	N	299				299	
14. Illinois IL	L	61,978	150			62,128	
15. Indiana IN	L	822,558	112,970			935,528	
16. Iowa IA	L	20,775				20,775	
17. Kansas KS	N	2,386				2,386	
18. Kentucky KY	L	934,183	261,328			1,195,511	
19. Louisiana LA	N	2,830				2,830	
20. Maine ME	N	1,144				1,144	
21. Maryland MD	N	18,184				18,184	
22. Massachusetts MA	L	5,784				5,784	
23. Michigan MI	L	1,085,011	1,675			1,086,686	
24. Minnesota MN	L	16,816				16,816	
25. Mississippi MS	N	9,366				9,366	
26. Missouri MO	L	12,149				12,149	
27. Montana MT	N	1,700				1,700	
28. Nebraska NE	L	6,289				6,289	
29. Nevada NV	N	5,188				5,188	
30. New Hampshire NH	L	5,230				5,230	
31. New Jersey NJ	N	18,610				18,610	
32. New Mexico NM	N	2,204				2,204	
33. New York NY	N	18,325				18,325	
34. North Carolina NC	N	36,585	100			36,685	
35. North Dakota ND	N	1,167				1,167	
36. Ohio OH	L	5,402,074	1,075,053			6,477,127	68,833
37. Oklahoma OK	N	5,277				5,277	
38. Oregon OR	N	1,838	100			1,938	
39. Pennsylvania PA	L	1,911,886	233,581			2,145,467	
40. Rhode Island RI	L	200				200	
41. South Carolina SC	L	137,822	325			138,147	
42. South Dakota SD	N	897				897	
43. Tennessee TN	L	348,980	5,300			354,280	
44. Texas TX	N	30,485	300			30,785	
45. Utah UT	N	844				844	
46. Vermont VT	N	137				137	
47. Virginia VA	L	119,870				119,870	
48. Washington WA	N	3,641				3,641	
49. West Virginia WV	L	555,022	78,779			633,801	
50. Wisconsin WI	L	323,175	1,425			324,600	
51. Wyoming WY	N	679				679	
52. American Samoa AS	N					0	
53. Guam GU	N					0	
54. Puerto Rico PR	N	267				267	
55. US Virgin Islands VI	N	102				102	
56. Northern Mariana Islands MP	N					0	
57. Canada CAN	N	141				141	
58. Aggregate Other Alien OT	XXX	272	0	0	0	272	0
59. Subtotal	XXX	12,474,719	2,286,161	0	0	14,760,880	68,833
90. Reporting entity contributions for employee benefit plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	272,135				272,135	
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	31,980				31,980	
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	12,778,835	2,286,161	0	0	15,064,996	68,833
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX	12,778,835	2,286,161	0	0	15,064,996	68,833
98. Less Reinsurance Ceded	XXX	3,412,775				3,412,775	
99. Totals (All Business) less Reinsurance Ceded	XXX	9,366,060	2,286,161	0	0	11,652,221	68,833
DETAILS OF WRITE-INS							
58001. England	XXX	272				272	
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	272	0	0	0	272	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	21	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state	0	Q - Qualified - Qualified or accredited reinsurer	0
		N - None of the above - Not allowed to write business in the state	36

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	DS	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	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				Encova 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	DS	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	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	RE					N	1
			31-0851906				Encova Service Corporation	OH	DS	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	DS	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 *
0291	Encova Mutual Insurance Group		81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Motorists Mutual Insurance Company	N	
0291	Encova Mutual Insurance Group		81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Motorists Mutual Insurance Company	N	
0291	Encova Mutual Insurance Group		82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Motorists Mutual Insurance Company	N	
0291	Encova Mutual Insurance Group		84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Motorists Mutual Insurance Company	N	

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

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 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.	N/A

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. Not Applicable for 1st and 3rd Quarters

Bar Code:

* 6 6 3 1 1 2 0 2 0 4 9 0 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 0 4 4 7 0 0 0 0 1 *

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

* 6 6 3 1 1 2 0 2 0 4 4 8 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 0 4 4 5 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 0 4 4 9 0 0 0 0 1 *

* 6 6 3 1 1 2 0 2 0 4 4 6 0 0 0 0 1 *

Overflow Page for Write-Ins

NONE

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

NONE

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	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

NONE

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	9,305,751	306,334
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		3,015,896
2.2 Additional investment made after acquisition	3,000,000	5,984,104
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	8,250	(583)
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)	12,314,001	9,305,751
12. Deduct total nonadmitted amounts	314,001	305,751
13. Statement value at end of current period (Line 11 minus Line 12)	12,000,000	9,000,000

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	510,794,765	528,592,495
2. Cost of bonds and stocks acquired	49,122,075	149,259,967
3. Accrual of discount	112,408	368,429
4. Unrealized valuation increase (decrease)		(5,240,034)
5. Total gain (loss) on disposals	361,723	8,840,759
6. Deduct consideration for bonds and stocks disposed of	28,284,841	169,872,939
7. Deduct amortization of premium	340,154	1,171,329
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		17,416
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	531,765,975	510,794,765
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	531,765,975	510,794,765

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)	461,356,931	39,835,263	51,035,259	(2,302,117)	447,854,819			461,356,931
2. NAIC 2 (a)	41,897,134	15,438,928	452,500	657,359	57,540,920			41,897,134
3. NAIC 3 (a)	13,892,302	7,210,245	966,586	1,641,876	21,777,837			13,892,302
4. NAIC 4 (a)	3,639,953	1,620,061	468,708	(198,907)	4,592,400			3,639,953
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	520,786,320	64,104,497	52,923,053	(201,788)	531,765,975	0	0	520,786,320
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	520,786,320	64,104,497	52,923,053	(201,788)	531,765,975	0	0	520,786,320

(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.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired		29,249,030
3. Accrual of discount		250,970
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		29,500,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	27,814,955	12,912,081
2. Cost of cash equivalents acquired	87,011,823	282,633,462
3. Accrual of discount	25,957	93,742
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	65	193
6. Deduct consideration received on disposals	102,895,352	267,824,522
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)	11,957,449	27,814,955
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,957,449	27,814,955

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 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Desig-nation and Admini-strative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Voya Commercial Mortgage Lending Fund L.P.	Wilmington	DE	Voya Commercial Mortgage Lending Fund L.P.		10/15/2019			3,000,000		18,000,000	6.040
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	3,000,000	0	18,000,000	XXX
4899999. Subtotal - Unaffiliated								0	3,000,000	0	18,000,000	XXX
5099999. Totals								0	3,000,000	0	18,000,000	XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 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
Bonds - U.S. Political Subdivisions of States									
64972G VZ 4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		03/25/2020	VARIOUS		432,036	430,000	5,958	1FE
763261 4U 5	RICHARDSON TEX INDPT SCH DIST		01/09/2020	RAYMOND JAMES & ASSOCIATES		500,000	500,000		1FE
839278 KF 4	SOUTH PASADENA CALIF UNI SCH DIST		01/24/2020	Stifel Nicolaus & Co		508,630	500,000	2,175	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,440,666	1,430,000	8,133	XXX
Bonds - U.S. Special Revenue and Special Assessment									
040654 YD 1	ARIZONA ST TRANSN BRD HWY REV		01/22/2020	PERSHING DIV OF DLJ SEC LNDING		509,500	500,000		1FE
235036 4W 7	DALLAS FORT WORTH TEX INTL ARPT REV		01/08/2020	MORGAN STANLEY CO		500,920	500,000	2,869	1FE
38611T DK 0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R		02/12/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,500,000	1,500,000		1FE
60416S 5D 8	MINNESOTA ST HSG FIN AGY		01/24/2020	RBC CAPITAL MARKETS		500,000	500,000		1FE
64989K GR 1	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML		01/13/2020	CITIGROUP GLOBAL MARKETS INC		726,475	500,000	4,988	1FE
650009 S6 1	NEW YORK ST TWY AUTH GEN REV		02/21/2020	CITIGROUP GLOBAL MARKETS INC		1,045,470	1,000,000	11,181	1FE
663903 JQ 6	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE		01/23/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		500,000	500,000		1FE
67760H NH 0	OHIO ST TPK COMMN TPK REV		02/06/2020	CITIGROUP GLOBAL MARKETS INC		1,005,800	1,000,000		1FE
837227 7N 1	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		02/06/2020	JANNEY MONTGOMERY SCOTT INC		1,022,450	1,000,000	875	1FE
914437 UT 3	UNIVERSITY MASS BLDG AUTH REV		01/09/2020	CITIGROUP GLOBAL MARKETS INC		500,000	500,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						7,810,615	7,500,000	19,912	XXX
Bonds - Industrial and Miscellaneous									
00164V AE 3	AMC NETWORKS INC		02/27/2020	WELLS FARGO SECURITIES LLC		201,810	200,000	818	3FE
019736 AE 7	ALLISON TRANSMISSION INC		02/27/2020	Jefferies		206,038	200,000	3,985	3FE
030981 AK 0	AMERIGAS PARTNERS LP		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		208,560	200,000	3,117	3FE
08576P AA 9	BERRY GLOBAL INC		02/27/2020	MORGAN STANLEY CO		98,780	100,000	213	4FE
1248EP CB 7	CCO HOLDINGS LLC		02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		214,496	200,000	2,717	3FE
12510H AD 2	CAUTO 4 A4 - ABS		01/15/2020	CREDIT SUISSE SECURITIES (USA)		499,915	500,000		1FE
156700 BB 1	CENTURYLINK INC		02/27/2020	WELLS FARGO SECURITIES LLC		102,530	100,000	1,082	4FE
156700 BC 9	CENTURYLINK INC		01/16/2020	BANC OF AMERICA/FIXED INCOME		4,000	4,000	2	3FE
16411Q AE 1	CHENIERE ENERGY PARTNERS LP		02/27/2020	BANC OF AMERICA/FIXED INCOME		192,060	200,000	4,250	3FE
22170Q AA 8	COTTAGE HEALTH CREDIT GROUP		01/21/2020	MORGAN STANLEY CO		500,000	500,000		1FE
25746U DG 1	DOMINION ENERGY INC		03/31/2020	US BANCORP INVESTMENTS INC		989,950	1,000,000		2FE
29103D AM 8	EMERA US FINANCE LP		02/05/2020	JP MORGAN SECURITIES LLC		3,607,380	3,000,000	20,583	2FE
29261A AA 8	ENCOMPASS HEALTH CORP		02/27/2020	BARCLAYS CAPITAL INC		102,280	100,000	388	4FE
30251G AW 7	FMG RESOURCES (AUGUST 2006) PTY LTD	C	02/27/2020	PERSHING DIV OF DLJ SEC LNDING		209,524	200,000	3,047	3FE
337932 AJ 6	FIRSTENERGY CORP		02/05/2020	WELLS FARGO SECURITIES LLC		610,745	500,000	1,482	2FE
337932 AL 1	FIRSTENERGY CORP		02/18/2020	MORGAN STANLEY CO		1,498,935	1,500,000		2FE
337932 AM 9	FIRSTENERGY CORP		02/18/2020	MORGAN STANLEY CO		998,490	1,000,000		2FE
35086@ AE 1	FOUR CORNERS OPERATING PARTNERSHIP, LP		03/10/2020	Northern Trust Co		1,000,000	1,000,000		2FE
35671D CC 7	FREEPORT-MCMORAN INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		203,624	200,000	28	3FE
382550 BG 5	GOODYEAR TIRE & RUBBER CO		02/27/2020	Citigroup (SSB)		197,222	200,000	4,523	3FE
404119 CA 5	HCA INC		02/27/2020	VARIOUS		664,623	670,000	117	3FE
41242* BR 2	HARDWOOD FUNDING LLC		02/01/2020	VARIOUS		1,000,000	1,000,000		2Z
432833 AF 8	HILTON DOMESTIC OPERATING COMPANY INC		02/27/2020	JP MORGAN SECURITIES LLC		208,730	200,000	1,273	3FE
444454 AF 9	HUGHES SATELLITE SYSTEMS CORP		02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		110,922	100,000	570	4FE
451102 BX 4	ICAHN ENTERPRISES LP		02/27/2020	Stifel Nicolaus & Co		202,060	200,000	2,333	3FE
46284V AC 5	IRON MOUNTAIN INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		202,620	200,000	4,523	3FE
48666K AY 5	KB HOME		02/28/2020	PERSHING DIV OF DLJ SEC LNDING		211,560	200,000	3,173	3FE
50247@ AA 4	LV STADIUM EVENTS CO LLC		02/01/2020	Northern Trust Co		1,000,000	1,000,000		2Z

Statement as of March 31, 2020 of the **MOTORISTS LIFE INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol
55037L AA 2	LUNRR 201 A - ABS	C	02/18/2020	DEUTSCHE BANK SECURITIES, INC.		1,749,982	1,750,000		1FE
552953 CF 6	MGM RESORTS INTERNATIONAL		02/27/2020	SUNTRUST ROBINSON HUMPHREY INC.		220,060	200,000	4,186	3FE
55303X AJ 4	MGM GROWTH PROPERTIES OPERATING PARTNERS		02/28/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		219,318	200,000	1,022	3FE
55342U AH 7	MPT OPERATING PARTNERSHIP LP		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		211,560	200,000	3,806	3FE
62886E AV 0	NCR CORP		02/27/2020	Citigroup (SSB)		109,403	100,000	17	4FE
629377 CH 3	NRG ENERGY INC		02/27/2020	MORGAN STANLEY CO.		212,560	200,000	2,246	3FE
63938C AK 4	NAVIENT CORP		02/27/2020	VARIOUS		668,946	670,000	972	3FE
64110L AS 5	NETFLIX INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		213,020	200,000	3,710	3FE
65342Q AK 8	NEXTERA ENERGY OPERATING PARTNERS LP		02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		205,326	200,000	1,110	3FE
666807 BS 0	NORTHROP GRUMMAN CORP		03/19/2020	JP MORGAN SECURITIES LLC		1,742,983	1,750,000		2FE
680665 AL 0	OLIN CORP		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		207,744	200,000	969	3FE
68233J BP 8	ONCOR ELECTRIC DELIVERY COMPANY LLC		02/11/2020	BNP Paribas		1,163,280	1,000,000	7,600	1FE
68245X AJ 8	1011778 BC UNLIMITED LIABILITY CO.	C	02/27/2020	Citigroup (SSB)		100,262	100,000	1,252	4FE
69073T AR 4	OWENS-BROCKWAY GLASS CONTAINER INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		107,029	100,000	277	4FE
69351U AW 3	PPL ELECTRIC UTILITIES CORP		02/12/2020	Citigroup (SSB)		1,005,200	1,000,000	13,167	1FE
70213H AE 8	PARTNERS HEALTHCARE SYSTEM INC		01/22/2020	JP MORGAN SECURITIES LLC		500,000	500,000		1FE
73316P CL 2	POPLR 052 M2 - RMBS		03/01/2020	Direct		2,954	2,954		1FM
737446 AP 9	POST HOLDINGS INC		02/27/2020	DEUTSCHE BANK SECURITIES, INC.		103,980	100,000	1,176	4FE
78466C AC 0	SS&C TECHNOLOGIES INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		105,593	100,000	2,322	4FE
81211K AY 6	SEALED AIR CORP		02/27/2020	TORONTO DOMINION SECS USA INC		202,060	200,000	2,133	3FE
82967N BA 5	SIRIUS XM RADIO INC		02/27/2020	BANC OF AMERICA/FIXED INCOME		211,060	200,000	861	3FE
83416M A* 6	SOLAR SENIOR CAPITAL LTD		03/16/2020	Northern Trust Co		1,000,000	1,000,000		2Z
84762L AV 7	SPECTRUM BRANDS INC		02/27/2020	MORGAN STANLEY CO.		104,500	100,000	2,194	4FE
85172F AR 0	SPRINGLEAF FINANCE CORP		02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		208,616	200,000	3,434	3FE
87612B BJ 0	TARGA RESOURCES PARTNERS LP		02/27/2020	WELLS FARGO SECURITIES LLC		208,060	200,000	4,472	3FE
88033G CX 6	TENET HEALTHCARE CORP		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		105,348	100,000	538	4FE
88104L AG 8	TERRAFORM POWER OPERATING LLC		02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.		205,248	200,000	3,589	3FE
883556 CG 5	THERMO FISHER SCIENTIFIC INC		03/23/2020	JP MORGAN SECURITIES LLC		2,000,000	2,000,000		2FE
893647 BE 6	TRANSDIGM INC		02/27/2020	MORGAN STANLEY CO.		106,610	100,000	2,899	4FE
911312 BY 1	UNITED PARCEL SERVICE INC		03/19/2020	BANC OF AMERICA/FIXED INCOME		996,230	1,000,000		1FE
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		206,560	200,000	1,273	3FE
92211M AE 3	VDC 182 A2 - ABS		03/19/2020	PERSHING DIV OF DLJ SEC LNDING		1,184,000	1,233,333	1,150	1FE
92343V FE 9	VERIZON COMMUNICATIONS INC		03/17/2020	GOLDMAN		1,495,395	1,500,000		2FE
958102 AM 7	WESTERN DIGITAL CORP		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		209,030	200,000	449	3FE
98212B AL 7	WPX ENERGY INC		01/08/2020	VARIOUS		474,150	470,000		3FE
98212B AL 7	WPX ENERGY INC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		193,576	200,000	1,300	4FE
983130 AV 7	WYNN LAS VEGAS LLC		02/27/2020	PERSHING DIV OF DLJ SEC LNDING		99,248	100,000	15	4FE
98389B AY 6	XCEL ENERGY INC		03/27/2020	JP MORGAN SECURITIES LLC		1,495,050	1,500,000		2FE
988498 AM 3	YUM! BRANDS INC		03/30/2020	GOLDMAN		70,000	70,000		4FE
BAN0XZ 1A 5	CASEYS GENERAL STORES INC		03/30/2020	VARIOUS		1,000,000	1,000,000		2Z
G6363# AL 1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C	02/27/2020	Not Available		1,000,000	1,000,000		2Z
G8090* AB 3	SHERIGAN SHIPPING INC	C	03/13/2020	Not Available		1,000,000	1,000,000		2Z
G9400@ AA 6	WMMR FIVE LTD	C	02/03/2020	VARIOUS		500,000	500,000		2Z
G9400@ AB 4	WMMR FIVE LTD	C	02/03/2020	VARIOUS		500,000	500,000		2Z
L9082* AR 0	TRAFIGURA FUNDING 4.17 03/25/27		03/01/2020	Private Placement		1,000,000	1,000,000		2Z

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
3899999. Total - Bonds - Industrial and Miscellaneous						39,870,794	38,820,287	126,363	XXX
8399997. Total - Bonds - Part 3						49,122,075	47,750,287	154,408	XXX
8399999. Total - Bonds						49,122,075	47,750,287	154,408	XXX
9999999. Total - Bonds, Preferred and Common Stocks						49,122,075	XXX	154,408	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
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	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.	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
Bonds - U.S. Government																					
36179T 4P 7	G2 MA5330 - RMBS	..	03/01/2020.	Paydown		76,352	76,352	78,118	77,991		(1,639)		(1,639)		76,352			0	492	07/20/2048.	1
36200K NJ 2	GN 603493 - RMBS	..	03/01/2020.	Paydown		27,839	27,839	28,505	28,286		(447)		(447)		27,839			0	210	03/15/2033.	1
36200N AC 5	GN 604903 - RMBS	..	03/01/2020.	Paydown		1,410	1,410	1,438	1,429		(20)		(20)		1,410			0	52	01/15/2034.	1
36201S VT 3	GN 592026 - RMBS	..	03/01/2020.	Paydown		25,610	25,610	26,222	25,938		(328)		(328)		25,610			0	237	06/15/2033.	1
36201Y LG 9	GN 607027 - RMBS	..	03/01/2020.	Paydown		3,214	3,214	3,302	3,276		(62)		(62)		3,214		0	0	35	01/15/2034.	1
36205X D5 0	GN 403424 - RMBS	..	03/01/2020.	Paydown		1,916	1,916	1,962	1,949		(33)		(33)		1,916			0	21	10/15/2033.	1
3620A2 KL 9	GN 716799 - RMBS	..	03/01/2020.	Paydown		1,322	1,322	1,371	1,377		(55)		(55)		1,322			0	32	04/15/2039.	1
3620AD NY 4	GN 726807 - RMBS	..	03/01/2020.	Paydown		1,545	1,545	1,583	1,591		(46)		(46)		1,545			0	17	09/15/2039.	1
36241K V8 8	GN 782439 - RMBS	..	03/01/2020.	Paydown		2,806	2,806	2,913	2,919		(113)		(113)		2,806			0	16	10/15/2038.	1
36290R V3 4	GN 615434 - RMBS	..	03/01/2020.	Paydown		852	852	869	871		(19)		(19)		852		(0)	(0)	14	08/15/2033.	1
36290S P5 4	GN 616144 - RMBS	..	03/01/2020.	Paydown		9,899	9,899	10,168	10,084		(185)		(185)		9,899		(0)	(0)	94	12/15/2033.	1
36291B D5 3	GN 623024 - RMBS	..	03/01/2020.	Paydown		1,123	1,123	1,153	1,146		(23)		(23)		1,123			0	12	01/15/2034.	1
36291K BU 0	GN 630151 - RMBS	..	03/01/2020.	Paydown		602	602	614	613		(11)		(11)		602			0	8	07/15/2034.	1
36291P BC 9	GN 633735 - RMBS	..	03/01/2020.	Paydown		6,138	6,138	6,242	6,222		(84)		(84)		6,138			0	72	10/15/2034.	1
36291T AQ 1	GN 637315 - RMBS	..	03/01/2020.	Paydown		3,593	3,593	3,672	3,666		(73)		(73)		3,593			0	41	12/15/2034.	1
36295Q CN 8	GN 676977 - RMBS	..	03/01/2020.	Paydown		2,352	2,352	2,435	2,441		(89)		(89)		2,352		0	0	23	05/15/2038.	1
38376G M8 0	GNR 1158 C - CMBS	..	03/01/2020.	Paydown		8,992	8,992	8,602	8,612		380		380		8,992			0	56	08/16/2051.	1
64908Q AA 9	NEW VALLEY GENERATION V - ABS	..	01/15/2020.	Paydown		101,711	101,710	101,413	101,672		39		39		101,710		1	1	2,507	01/15/2021.	1
912828 YS 3	UNITED STATES TREASURY	..	01/30/2020.	BARCLAYS CAPITAL INC.		10,158,554	10,000,000	9,835,587	9,836,091		1,260		1,260		9,837,350		321,203	321,203	37,019	11/15/2029.	1
912828 YT 1	UNITED STATES TREASURY	..	02/01/2020.	NOMURA SECURITIES INTL INC.		4,996,038	5,000,000	4,990,837	4,990,863		242		242		4,991,105		4,933	4,933	10,369	11/30/2021.	1
0599999. Total - Bonds - U.S. Government						15,431,869	15,277,276	15,107,005	15,107,037	0	(1,306)	0	(1,306)	0	15,105,732	0	326,137	326,137	51,326	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
235308 QK 2	DALLAS TEX INDPT SCH DIST	..	02/15/2020.	Maturity @ 100.00		500,000	500,000	506,250	500,100		(100)		(100)		500,000			0	11,125	02/15/2020.	1FE
442331 3L 6	HOUSTON TEX	..	03/01/2020.	Call @ 100.00		140,000	140,000	157,252	140,409		(409)		(409)		140,000			0	4,423	03/01/2030.	
442331 3M 4	HOUSTON TEX	..	03/01/2020.	Call @ 100.00		160,000	160,000	179,717	160,468		(468)		(468)		160,000			0	5,055	03/01/2030.	1FE
486063 MG 2	KATY TEX INDPT SCH DIST	..	02/15/2020.	Call @ 100.00		750,000	750,000	750,000	750,000				0		750,000			0	22,496	02/15/2030.	1FE
64972G WB 6	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	..	03/25/2020.	VARIOUS		432,036	430,000	482,245	433,382		(1,347)		(1,347)		432,036			0	5,958	06/15/2042.	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,982,036	1,980,000	2,075,464	1,984,359	0	(2,323)	0	(2,323)	0	1,982,036	0	0	0	49,058	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
199112 JB 0	COLUMBUS GA BLDG AUTH LEASE REV	..	01/01/2020.	Call @ 100.00		1,300,000	1,300,000	1,302,093	1,300,000				0		1,300,000			0	38,188	01/01/2029.	1FE
3131WQ 2W 6	FH ZJ0789 - RMBS	..	03/01/2020.	Paydown		33,645	33,645	33,660	33,607		38		38		33,645		0	0	235	12/01/2040.	1
3131WQ 5C 7	FH ZJ0843 - RMBS	..	03/01/2020.	Paydown		12,240	12,240	11,921	11,910		330		330		12,240			0	76	12/01/2040.	1
3131WR K2 0	FH ZJ1213 - RMBS	..	03/01/2020.	Paydown		3,270	3,270	3,438	3,439		(169)		(169)		3,270		(0)	(0)	24	02/01/2041.	1
3131X4 2U 8	FH ZK1687 - RMBS	..	03/01/2020.	Paydown		3,780	3,780	3,744	3,753		27		27		3,780		(0)	(0)	25	07/01/2024.	1
3131X4 LN 3	FH ZK1233 - RMBS	..	03/01/2020.	Paydown		2,325	2,325	2,292	2,304		21		21		2,325			0	17	06/01/2023.	1
3131X4 LP 8	FH ZK1234 - RMBS	..	03/01/2020.	Paydown		14,895	14,895	14,286	14,648		248		248		14,895			0	111	06/01/2023.	1
3131X5 D5 8	FH ZK1924 - RMBS	..	03/01/2020.	Paydown		7,623	7,623	7,913	7,739		(117)		(117)		7,623			0	51	10/01/2024.	1
3131XG 2M 9	FH ZL1680 - RMBS	..	03/01/2020.	Paydown		7,580	7,580	7,866	7,845		(265)		(265)		7,580			0	41	07/01/2041.	1
3131XG JU 3	FH ZL1175 - RMBS	..	03/01/2020.	Paydown		922	922	935	937		(15)		(15)		922		(0)	(0)	7	04/01/2041.	1
3131XG NZ 7	FH ZL1308 - RMBS	..	03/01/2020.	Paydown		42,064	42,064	41,985	41,867		197		197		42,064		0	0	146	05/01/2041.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3131XG ZE 1	FH ZL1641 - RMBS	..	03/01/2020.	Paydown		1,422	1,422	1,476	1,497		(74)		(74)		1,422			0	11	07/01/2041.	1
3131XM FM 2	FH ZL5572 - RMBS	..	03/01/2020.	Paydown		10,232	10,232	10,663	10,595		(364)		(364)		10,232		0	0	66	04/01/2043.	1
3131XN 6U 2	FH ZL7183 - RMBS	..	03/01/2020.	Paydown		7,036	7,036	7,398	7,395		(359)		(359)		7,036		(0)	(0)	27	10/01/2043.	1
31329K XH 2	FH ZA2480 - RMBS	..	03/01/2020.	Paydown		630,118	630,118	609,049	608,599		21,519		21,519		630,118			0	3,356	11/01/2037.	1
31329P QT 3	FH ZA5866 - RMBS	..	03/01/2020.	Paydown		1,076,519	1,076,519	1,091,994	1,091,938		(15,419)		(15,419)		1,076,519			0	7,087	12/01/2038.	1
3132A1 UC 6	FH ZS1479 - RMBS	..	03/01/2020.	Paydown		2,013	2,013	1,883	1,878		135		135		2,013		0	0	17	01/01/2035.	1
3132A5 U5 2	FH ZS5104 - RMBS	..	03/01/2020.	Paydown		1,554	1,554	1,489	1,541		13		13		1,554		(0)	(0)	12	06/01/2021.	1
3132A5 WA 9	FH ZS5141 - RMBS	..	03/01/2020.	Paydown		3,749	3,749	3,642	3,724		26		26		3,749		0	0	28	06/01/2021.	1
3132A5 XA 8	FH ZS5173 - RMBS	..	03/01/2020.	Paydown		912	912	873	902		9		9		912		0	0	7	09/01/2021.	1
3132A5 XW 0	FH ZS5193 - RMBS	..	03/01/2020.	Paydown		247	247	243	246		1		1		247			0	1	05/01/2020.	1
3132A6 HV 8	FH ZS5644 - RMBS	..	03/01/2020.	Paydown		2,364	2,364	2,265	2,315		49		49		2,364			0	18	07/01/2023.	1
31371J 3J 1	FN 253801 - RMBS	..	03/01/2020.	Paydown		1,686	1,686	1,758	1,693		(7)		(7)		1,686			0	30	05/01/2021.	1
31371M GC 5	FN 255895 - RMBS	..	03/01/2020.	Paydown		1,309	1,309	1,184	1,182		127		127		1,309		(0)	(0)	13	09/01/2035.	1
3137A6 SU 7	FHR 3812A AK - CMO/RMBS	..	03/01/2020.	Paydown		148,526	148,526	143,560	147,254		1,272		1,272		148,526			0	908	02/15/2026.	1
3137A8 Q9 2	FHR 3841H AB - CMO/RMBS	..	03/01/2020.	Paydown		33,204	33,204	34,390	33,254		(55)		(55)		33,204			0	520	01/15/2037.	1
3138AE MZ 3	FN AI1275 - RMBS	..	03/01/2020.	Paydown		5,867	5,867	5,955	5,998		(130)		(130)		5,867		0	0	115	05/01/2041.	1
3138AK EK 1	FN AI5537 - RMBS	..	03/01/2020.	Paydown		13,897	13,897	14,483	14,421		(524)		(524)		13,897			0	73	06/01/2041.	1
31393R TE 0	FHR 2631E DA - CMO/RMBS	..	03/01/2020.	Paydown		4,446	4,446	4,407	4,419		27		27		4,446			0	35	06/15/2033.	1
31402C V7 4	FN 725238 - RMBS	..	03/01/2020.	Paydown		1,788	1,788	1,726	1,730		58		58		1,788		0	0	19	03/01/2034.	1
31407N QM 8	FN 835760 - RMBS	..	03/01/2020.	Paydown		736	736	691	688		47		47		736			0	7	09/01/2035.	1
3140HL W9 3	FN BK6971 - RMBS	..	03/01/2020.	Paydown		108,846	108,846	110,309	110,267		(1,421)		(1,421)		108,846		0	0	822	06/01/2048.	1
31410G CW 1	FN 888485 - RMBS	..	03/01/2020.	Paydown		816	816	767	769		46		46		816			0	7	06/01/2037.	1
31412U AJ 9	FN 934809 - RMBS	..	03/01/2020.	Paydown		3,537	3,537	3,662	3,581		(44)		(44)		3,537			0	37	03/01/2024.	1
31412U L7 3	FN 935150 - RMBS	..	03/01/2020.	Paydown		3,086	3,086	3,211	3,145		(59)		(59)		3,086			0	35	04/01/2024.	1
31413E XV 2	FN 943592 - RMBS	..	03/01/2020.	Paydown		295	295	277	286		9		9		295			0	2	07/01/2037.	1
31414S NF 6	FN 974790 - RMBS	..	03/01/2020.	Paydown		3,416	3,416	3,399	3,403		13		13		3,416			0	41	04/01/2023.	1
31415P D6 2	FN 984925 - RMBS	..	03/01/2020.	Paydown		1,198	1,198	1,182	1,189		9		9		1,198			0	15	06/01/2023.	1
31416T JN 0	FN AA9268 - RMBS	..	03/01/2020.	Paydown		5,972	5,972	5,920	5,937		35		35		5,972			0	50	07/01/2024.	1
31418C WW 0	FN MA3360 - RMBS	..	03/01/2020.	Paydown		46,401	46,401	46,604	46,554		(153)		(153)		46,401			0	288	05/01/2038.	1
57419R D7 7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	02/14/2020.	Call @ 100.00		70,000	70,000	70,000	70,000				0		70,000			0	35	03/01/2039.	1FE
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	..	03/01/2020.	Redemption @ 100.00		19,363	19,363	19,363	19,363				0		19,363			0	92	10/01/2034.	1FE
744434 EC 1	PUBLIC PWR GENERATION AGY NEB REV	..	01/06/2020.	Call @ 100.00		50,000	50,000	61,263	60,319		(4)		(4)		60,316		(10,316)	(10,316)	1,811	01/01/2041.	1FE
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	..	03/25/2020.	Redemption @ 100.00		9,939	9,939	9,939	9,939				0		9,939			0	55	10/25/2037.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					3,698,835	3,698,835	3,705,159	3,704,069	0	5,077	0	5,077	0	3,709,151	0	(10,316)	(10,316)	54,559	XXX	XXX
Bonds - Industrial and Miscellaneous																					
04248N AA 1	ARMYHW 051 1A - ABS	..	01/01/2020.	Paydown									0					0	9	06/15/2050.	1FE
05588U AA 0	HGVGI 19A A - ABS	..	03/25/2020.	Paydown		17,010	17,010	17,006	17,006		4		4		17,010			0	89	09/26/2033.	1FE
12189P AF 9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS	..	01/02/2020.	Paydown		24,323	24,323	29,180	25,352		(1,030)		(1,030)		24,323			0	921	01/02/2021.	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					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
156700 BC 9	CENTURYLINK INC	..	01/17/2020.	TORONTO DOMINION SECS USA INC		4,020	4,000	4,000					0		4,000		20	20	2	02/15/2027.	3FE
185899 AC 5	CLEVELAND-CLIFFS INC	..	03/02/2020.	RBC CAPITAL MARKETS		197,988	235,000	226,709	226,964		148		148		227,111		(29,124)	(29,124)	3,567	06/01/2027.	4FE
191241 AD 0	COCA-COLA FEMSA SAB DE CV	C	02/15/2020.	Maturity @ 100.00		1,000,000	1,000,000	1,067,360	1,001,394		(1,394)		(1,394)		1,000,000			0	23,125	02/15/2020.	1FE
25755T AL 4	DPABS 191 A2 - ABS	..	01/25/2020.	Paydown		2,500	2,500	2,500	2,500				0		2,500			0	17	10/25/2049.	2FE
284157 AA 2	EHGVT 14A A - ABS	..	03/25/2020.	Paydown		12,465	12,465	12,464	12,465		0		0		12,465			0	101	02/25/2027.	1FE
350910 AN 5	FTST 064TS A - CMBS	..	03/11/2020.	Paydown		11,976	11,976	12,301	12,005		(29)		(29)		11,976		0	0	112	12/13/2028.	1FM
404119 BW 8	HCA INC	..	02/12/2020.	JP MORGAN SECURITIES LLC		553,425	470,000	485,545	484,875		(171)		(171)		484,703		68,722	68,722	14,803	02/01/2029.	3FE
43284B AA 0	HGVT 18A A - ABS	..	03/25/2020.	Paydown		71,630	71,630	71,628	71,628		2		2		71,630			0	393	02/25/2032.	1FE
501673 AA 5	LAAF 1 AR - ABS	..	01/01/2020.	Paydown									0					0	3,066	12/15/2026.	2FE
52523K AG 9	LXS 0617 F41 - RMBS	..	03/01/2020.	Paydown		51,954	51,954	24,614	36,712		15,242		15,242		51,954			0	404	11/25/2036.	1FM
67087M AA 4	OBP 10OBP CTF - CMBS	..	01/15/2020.	Paydown		2,000,000	2,000,000	1,999,988	1,996,619		3,381		3,381		2,000,000			0	7,744	07/15/2045.	1FM
73316P CL 2	POPLR 052 M2 - RMBS	..	03/01/2020.	Paydown			10,894	5,157	5,067		5,827		5,827		10,894		(10,894)	(10,894)	20	04/25/2035.	1FM
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING TRUST AN	..	01/01/2020.	Paydown		47,252	47,252	62,395	48,944		(1,692)		(1,692)		47,252			0	2,211	01/01/2021.	1FE
78442F EQ 7	NAVIENT CORP	..	01/23/2020.	RBC CAPITAL MARKETS		495,263	470,000	478,032	478,058		(175)		(175)		477,883		17,380	17,380	13,069	01/25/2023.	3FE
82652K AA 2	SRFC 171 A - ABS	..	03/20/2020.	Paydown		22,555	22,555	22,553	22,553		1		1		22,555			0	131	03/20/2034.	1FE
82652N AA 6	SRFC 193 A - ABS	..	03/20/2020.	Paydown		133,819	133,819	133,816	133,816		2		2		133,819			0	423	08/20/2036.	1FE
85172N AA 0	SLFT 16A A - ABS	..	03/15/2020.	Paydown		109,205	109,205	109,411	109,230		(24)		(24)		109,205			0	517	11/15/2029.	1FE
85572V AA 8	STARR 192 A - ABS	C	03/15/2020.	Paydown		36,000	36,000	35,999	35,999		1		1		36,000			0	177	11/15/2044.	1FE
86614R AL 1	SUMMIT MATERIALS LLC	..	01/09/2020.	PERSHING DIV OF DLJ SEC LNDING		241,394	235,000	241,827	241,632		(36)		(36)		241,596		(202)	(202)	1,305	06/01/2025.	4FE
88576N AB 4	HENDR 061 A2 - ABS	..	03/15/2020.	Paydown		72,726	72,726	72,265	73,046		(321)		(321)		72,726			0	618	03/15/2047.	1FE
88732J AW 8	SPECTRUM MANAGEMENT HOLDING COMPANY LLC	..	02/01/2020.	Maturity @ 100.00		450,000	450,000	467,595	450,204		(204)		(204)		450,000			0	11,250	02/01/2020.	2FE
89178B AA 2	TPMT 194 A1 - CMO/RMBS	..	03/01/2020.	Paydown		116,600	116,600	117,730	117,728		(1,129)		(1,129)		116,600		0	0	548	10/27/2059.	1FE
92912V AN 5	VOYA 142R A1R - CDO	..	03/12/2020.	Paydown		1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			0	19,539	04/17/2030.	2Z
3899999.	Total - Bonds - Industrial and Miscellaneous					7,172,102	7,104,906	7,200,074	7,103,798	0	18,402	0	18,402	0	7,126,200	0	45,902	45,902	104,161	XXX	XXX
8399997.	Total - Bonds - Part 4					28,284,841	28,061,018	28,087,702	27,899,263	0	19,849	0	19,849	0	27,923,118	0	361,723	361,723	259,104	XXX	XXX
8399999.	Total - Bonds					28,284,841	28,061,018	28,087,702	27,899,263	0	19,849	0	19,849	0	27,923,118	0	361,723	361,723	259,104	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					28,284,841	XXX	28,087,702	27,899,263	0	19,849	0	19,849	0	27,923,118	0	361,723	361,723	259,104	XXX	XXX

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. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS
Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND			8,958,702	8,958,702	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			8,958,702	8,958,702	XXX
7999999.	Total - Common Stock			8,958,702	8,958,702	XXX
8099999	Total - Preferred and Common Stock			8,958,702	8,958,702	XXX
9999999.	Totals			8,958,702	8,958,702	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....8,958,702 Book/Adjusted Carrying Value $.....8,958,702
2. Average balance for the year: Fair Value $.....7,614,345 Book/Adjusted Carrying Value $.....7,614,345
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....8,958,702 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 Lien 10 of the Assets page)

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank................................. Columbus, OH..	....	....	....	....	391,679	468,096	174,794	XXX
BNY Mellon... Pittsburgh, PA..	....	....	....	....	............(322,758)	6,332	6,325	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	68,921	474,428	181,119	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	68,921	474,428	181,119	XXX
0599999. Total Cash...	XXX	XXX	0	0	68,921	474,428	181,119	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLSFARGO:TRS+ MM I		02/04/2020	0.190		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	0
All Other Money Market Mutual Funds								
000000 00 0	FIDELITY		03/18/2020			1,052		
316175 10 8	FIDELITY IMM:GOVT I		03/31/2020	0.260		11,956,397	5,545	118
8699999. Total - All Other Money Market Mutual Funds						11,957,449	5,545	118
8899999. Total - Cash Equivalents						11,957,449	5,545	118