



QUARTERLY STATEMENT

As of June 30, 2020

of the Condition and Affairs of the

IOWA MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 14338	Employer's ID Number..... 42-0333120
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... March 12, 1900	Commenced Business..... March 12, 1900	
Statutory Home Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN <i>(Name)</i> ACCOUNTING@ENCOVA.COM <i>(E-Mail Address)</i>	614-225-8285 <i>(Area Code) (Telephone Number) (Extension)</i> 614-225-8330 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR.	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. GRADY BRENDAN CAMPBELL	PRESIDENT

OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI #	GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL	SUSAN ELIZABETH HAACK
JAMES CHRISTOPHER HOWAT #	ROBERT DAVID LAMBERT	THOMAS JOSEPH OBROKTA JR.	CHARLES DONOVAN STAPLETON
BRIGHAM LANE TUBBS	MATTHEW CARL WILCOX #		

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) THOMAS JOSEPH OBROKTA JR. 1. (Printed Name) CHIEF EXECUTIVE OFFICER _____ (Title)	_____ (Signature) MARCHELLE ELAINE MOORE 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) JAMES CHRISTOPHER HOWAT 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me
This 7th day of August 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			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	32,357,568		32,357,568	31,966,188
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	21,455,278		21,455,278	22,938,219
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).....	1,739,801	869,801	870,000	870,000
5. Cash (\$.....(1,449,386)), cash equivalents (\$.....7,557,497) and short-term investments (\$.....0).....	6,108,111		6,108,111	3,430,075
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	4,255,192	5,567	4,249,625	4,518,900
9. Receivables for securities.....	5,000		5,000	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	65,920,950	875,368	65,045,583	63,723,383
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	246,896		246,896	248,972
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,101,068	989,208	2,111,860	2,562,090
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....47,700 earned but unbilled premiums).....	4,337,325	5,300	4,332,025	4,787,491
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,218,934		2,218,934	3,899,693
16.2 Funds held by or deposited with reinsured companies.....	5,967,932		5,967,932	5,608,193
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	98,709		98,709	409,578
18.2 Net deferred tax asset.....	1,574,517	716,364	858,153	1,112,713
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	8,408	5,741	2,667	12,422
21. Furniture and equipment, including health care delivery assets (\$.....0).....	146,159	146,159	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	390,314		390,314	852,077
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	475,866	225,262	250,604	268,500
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	84,487,079	2,963,401	81,523,677	83,485,111
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	84,487,079	2,963,401	81,523,677	83,485,111

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Pooled general expenses receivable.....	242,313		242,313	258,306
2502. Equities and deposits in pools and associations.....	8,291		8,291	10,194
2503. Prepaid expenses.....	153,403	153,403	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	71,859	71,859	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	475,866	225,262	250,604	268,500

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....3,917,536).....	27,609,352	26,820,661
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,137,649	999,832
3. Loss adjustment expenses.....	4,624,259	4,677,984
4. Commissions payable, contingent commissions and other similar charges.....	589,879	692,079
5. Other expenses (excluding taxes, licenses and fees).....	1,154,861	1,323,021
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	212,297	222,046
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....8,966,439 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	8,231,436	8,467,095
10. Advance premium.....	292,719	181,944
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	2,229	29,758
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,149,998	1,743,746
13. Funds held by company under reinsurance treaties.....	4,265,061	5,104,505
14. Amounts withheld or retained by company for account of others.....	128,568	137,375
15. Remittances and items not allocated.....	286,268	392,034
16. Provision for reinsurance (including \$.....0 certified).....	52,455	52,455
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	(617)	
19. Payable to parent, subsidiaries and affiliates.....	615,982	709,034
20. Derivatives.....		
21. Payable for securities.....	100,000	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	383,377	418,171
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	51,835,773	51,971,738
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	51,835,773	51,971,738
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	3,000,000	3,000,000
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	26,687,904	28,513,374
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	29,687,904	31,513,374
38. Totals (Page 2, Line 28, Col. 3).....	81,523,677	83,485,111

DETAILS OF WRITE-INS

2501. Pooled general expenses payable.....	261,204	272,610
2502. Escheatable funds.....	142,105	143,727
2503. Obligations in pools and associations.....	605	605
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(20,537)	1,228
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	383,377	418,171
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....8,458,144)	9,224,040	20,799,334	32,739,174
1.2 Assumed..... (written \$....9,054,206)	9,309,902	9,318,097	18,606,628
1.3 Ceded..... (written \$....8,591,974)	9,377,907	21,061,018	33,050,115
1.4 Net..... (written \$....8,920,376)	9,156,035	9,056,414	18,295,686
DEDUCTIONS:			
2. Losses incurred (current accident year \$....5,349,724):			
2.1 Direct.....	11,613,416	12,202,229	17,142,863
2.2 Assumed.....	5,157,129	5,412,390	10,028,661
2.3 Ceded.....	11,691,258	12,348,074	17,293,768
2.4 Net.....	5,079,288	5,266,544	9,877,755
3. Loss adjustment expenses incurred.....	1,327,755	1,393,166	2,753,541
4. Other underwriting expenses incurred.....	2,904,503	3,061,170	6,038,089
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	9,311,546	9,720,880	18,669,386
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(155,511)	(664,466)	(373,700)
INVESTMENT INCOME			
9. Net investment income earned.....	507,958	1,057,269	2,007,652
10. Net realized capital gains (losses) less capital gains tax of \$....5,171.....	19,452	48,520	92,921
11. Net investment gain (loss) (Lines 9 + 10).....	527,410	1,105,789	2,100,573
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$....36,665).....	(36,665)	(3,026)	(34,012)
13. Finance and service charges not included in premiums.....	26,657	34,421	63,961
14. Aggregate write-ins for miscellaneous income.....	(15,946)	40	(5,755)
15. Total other income (Lines 12 through 14).....	(25,954)	31,435	24,194
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	345,945	472,758	1,751,067
17. Dividends to policyholders.....	(407)	31,891	47,656
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	346,352	440,868	1,703,411
19. Federal and foreign income taxes incurred.....	(26,330)	201,785	314,556
20. Net income (Line 18 minus Line 19) (to Line 22).....	372,682	239,083	1,388,855
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	31,513,373	27,898,761	27,898,761
22. Net income (from Line 20).....	372,682	239,083	1,388,855
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(429,089).....	(1,463,233)	1,633,891	2,394,489
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	32,716	(98,576)	296,704
27. Change in nonadmitted assets.....	(767,632)	(427,016)	(424,185)
28. Change in provision for reinsurance.....			(41,251)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,825,468)	1,347,382	3,614,612
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	29,687,904	29,246,143	31,513,373

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income or expense.....	106	40	75
1402. Gain/(loss) on equipment disposals.....	(16,052)		(5,830)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(15,946)	40	(5,755)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

Statement for June 30, 2020 of the **IOWA MUTUAL INSURANCE COMPANY**
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.....	9,235,350	7,866,985	15,982,216
2. Net investment income.....	670,152	1,216,035	2,308,518
3. Miscellaneous income.....	(25,954)	31,435	24,194
4. Total (Lines 1 through 3).....	9,879,548	9,114,456	18,314,928
5. Benefit and loss related payments.....	2,567,506	5,172,288	10,036,154
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	4,592,397	4,781,011	8,236,246
8. Dividends paid to policyholders.....	27,122	43,663	96,419
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(332,027)	150,000	391,247
10. Total (Lines 5 through 9).....	6,854,998	10,146,962	18,760,066
11. Net cash from operations (Line 4 minus Line 10).....	3,024,550	(1,032,506)	(445,138)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,026,408	3,839,484	5,649,091
12.2 Stocks.....	61,456	473,816	860,698
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.....	(5,000)	(93,236)	1,199
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,082,864	4,220,064	6,510,989
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,494,538	4,309,808	6,555,769
13.2 Stocks.....	107,755	616,951	1,179,543
13.3 Mortgage loans.....			
13.4 Real estate.....			4,250
13.5 Other invested assets.....	85,435	121,930	282,645
13.6 Miscellaneous applications.....	(100,000)	(104,612)	
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,587,727	4,944,077	8,022,207
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(504,863)	(724,013)	(1,511,218)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	158,349	(2,282,235)	(2,113,155)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	158,349	(2,282,235)	(2,113,155)
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).....	2,678,036	(4,038,754)	(4,069,511)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,430,075	7,499,586	7,499,586
19.2 End of period (Line 18 plus Line 19.1).....	6,108,111	3,460,832	3,430,075

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 372,682	\$ 1,388,856
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 372,682	\$ 1,388,856
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 29,687,904	\$ 31,513,374
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 29,687,904	\$ 31,513,374

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

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment

Not Applicable

(3) Recognized OTTI securities

Not Applicable

(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	\$	44
	2. 12 Months or Longer	\$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	25,674
	2. 12 Months or Longer	\$	

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

M. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

Not Applicable

(3) Any Events of Default or Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

A. Derivatives Under SSAP No. 86 – Derivatives

Not Applicable

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities

a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

c. Reconciliation of Amortization

Not Applicable

Note 9 – Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

A. Defined Benefit Plan

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common stocks, unaffiliated	\$ 12,941,216	\$	\$ 76,021	\$	\$ 13,017,237
Total	\$ 12,941,216	\$	\$ 76,021	\$	\$ 13,017,237
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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

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	Settlements	Ending Balance as of Current Period
a. Assets										
Common stocks, unaffiliated	\$ 76,021	\$	\$	\$	\$	\$	\$	\$	\$	\$ 76,021
Total	\$ 76,021	\$	\$	\$	\$	\$	\$	\$	\$	\$ 76,021
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	\$ 34,905,700	\$ 32,357,568	\$	\$ 34,905,700	\$	\$	\$
Common stocks, unaffiliated	\$ 13,017,237	\$ 13,017,237	\$ 12,941,216	\$	\$ 76,021	\$	\$

Bonds and Common Stocks

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

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

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

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

A. Unusual or Infrequent Items

Due to decreased activity as a result of the COVID-19 pandemic, the Company elected to provide credits to personal auto policyholder accounts. The amounts credited during Q2 2020 are recorded in other underwriting expenses incurred, consistent with the economics of the transaction and the permitted practice the Company is pursuing with the Ohio Department of Insurance. After pooling, the impact to the Company is an incurred underwriting expense of \$48,264. If a permitted practice is not granted, the transaction will be reclassified to be a reduction of premium.

Note 22 – Events Subsequent

Subsequent events have been considered through August 14, 2020 for these statutory financial statements which are to be issued on August 14, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS**Note 23 – Reinsurance**

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [] No [X]
- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date
Not applicable
- (3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:
Not applicable
- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year
Not applicable
- (5) ACA Risk Corridors Receivable as of Reporting Date
Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$(289,222). The favorable development resulted from the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, homeowners and farm owners, commercial auto, and auto physical damage lines of business. This was offset by adverse development primarily attributed to losses in private passenger, commercial multiple peril, other liability and products liability lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 36 – Financial Guaranty Insurance

B. Schedule of Insured Financial Obligations at the End of the Period:

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

AlleghenyPoint Insurance Company and NorthStone Insurance Company have been redomiciled from PA to WV as of 6/24/20.

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? Yes [] No [] N/A [X]
If yes, attach an explanation.

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. 12/31/2018

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). 06/03/2020

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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	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	8,203,677		8,438,041
14.24 Short-Term Investments	0		0
14.25 Mortgage Loans on Real Estate	0		0
14.26 All Other	0		0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 8,203,677		\$ 8,438,041
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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC	254900X6FRILTWA2B610	Sec	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
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
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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
11551.....	35-2293075.....	Endurance Assurance Corporation.....	DE.....	Authorized.....		
All Other Insurers						
00000.....	AA-3191352.....	Ascot Reinsurance Company Ltd.....	BMU.....	Unauthorized....		
00000.....	AA-3191413.....	Brit Reinsurance (Bermuda) Ltd.....	BMU.....	Unauthorized....		
00000.....	AA-1120191.....	Convex Insurance UK Ltd.....	GBR.....	Unauthorized....		
00000.....	AA-1340028.....	Devk Ruckversicherungs und Beteiligungs AG.....	DEU.....	Unauthorized....		
00000.....	AA-1127861.....	Lloyd's Syndicate Number 1861.....	GBR.....	Authorized.....		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	L						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	601,923	651,039	2,315,339	3,047,334	16,079,503	17,249,691
15. Indiana.....IN	N						
16. Iowa.....IA	L	7,831,753	9,087,739	10,255,831	6,425,846	14,250,256	19,121,041
17. Kansas.....KS	L						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	L			421	158,755	54,199	67,101
25. Mississippi.....MS	N						
26. Missouri.....MO	L						
27. Montana.....MT	L						
28. Nebraska.....NE	L	24,468	(350,373)	1,471,668	3,396,471	11,792,682	15,215,017
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	L						
36. Ohio.....OH	L						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	L			74,775	80,783	4,007,580	4,087,641
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	8,458,144	9,388,405	14,118,034	13,109,191	46,184,220	55,740,490

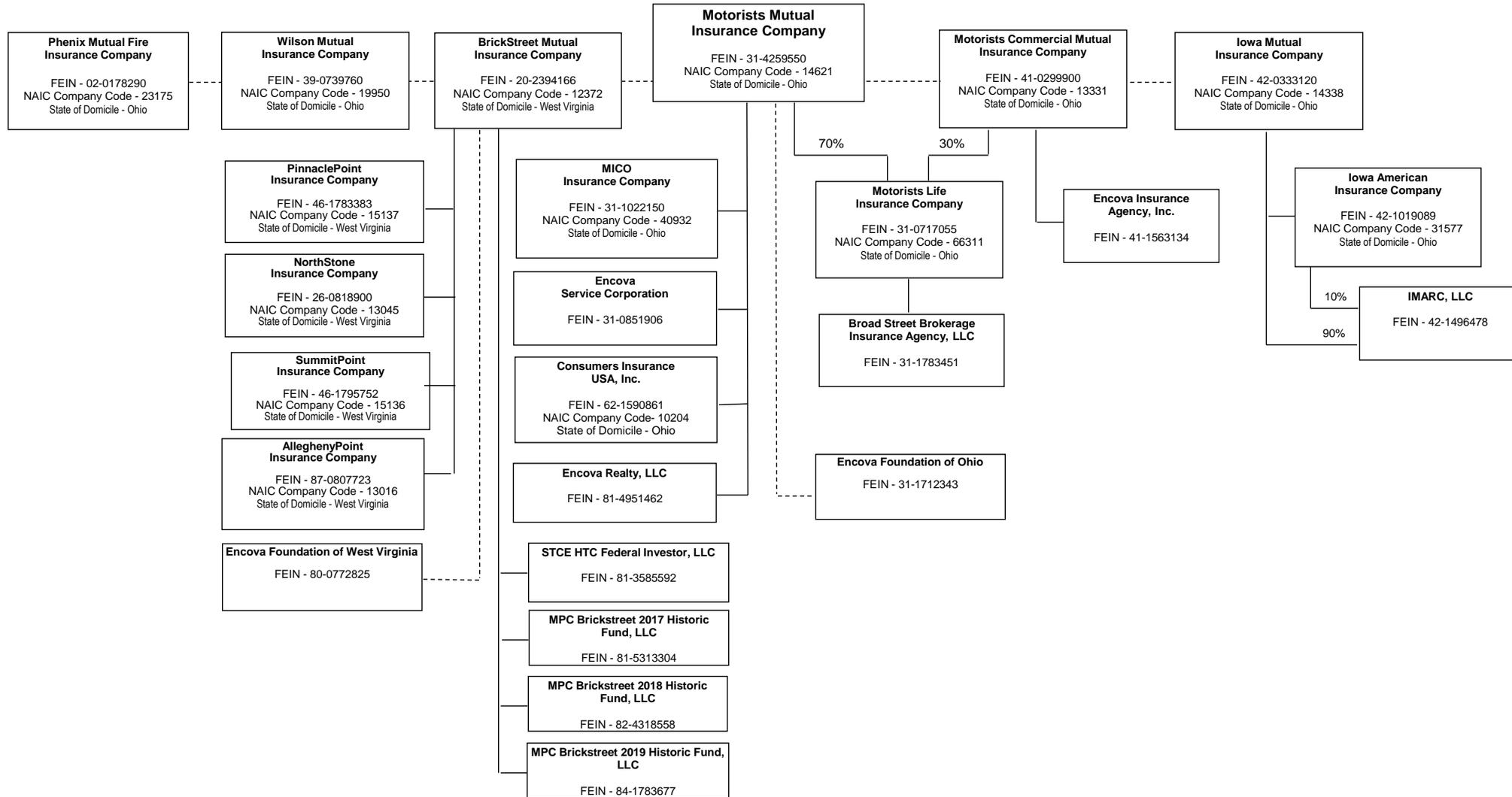
DETAILS OF WRITE-INS

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

(a) Active Status Count

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			42-1496478				IMARC, LLC	IA	DS	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	DS	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	RE				Motorists Mutual Insurance Company	N	1
			41-1563134				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	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA					N	1
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	4
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2,6
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	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2,6
			80-0772825				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0291	Encova Mutual Insurance Group	.....	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 Note 1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	NorthStone Insurance Company and AlleghenyPoint Insurance Company redomesticated from Pennsylvania to West Virginia on 6/24/2020.

Q12.1

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	94,253	(437,931)	(464.635)	(23.022)
2. Allied lines.....	148,563	573,490	386.024	59.461
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	3,785,238	7,353,037	194.256	81.252
5. Commercial multiple peril.....	4,631	2,834	61.199	33.782
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	92,265	49,084	53.200	21.573
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	9,623		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....	24,773	258,446	1,043.241	51.300
17.1. Other liability-occurrence.....	130,083	1,689,952	1,299.132	118.910
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	(2,334)		0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	2,298,786	1,000,698	43.532	40.348
19.3, 19.4. Commercial auto liability.....	(1,553)	234,280	(15,086.492)	32.373
21. Auto physical damage.....	2,638,554	889,527	33.713	56.943
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	154		0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	62		0.000	
27. Boiler and machinery.....	940		0.000	28.405
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	9,224,040	11,613,416	125.904	58.666
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	43,825	82,203	76,398
2. Allied lines.....	71,072	133,855	129,498
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	2,010,577	3,478,262	3,940,073
5. Commercial multiple peril.....			(17,969)
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	44,453	78,994	83,097
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	4,536	8,261	10,362
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	13,861	18,444	(297,028)
17.1. Other liability-occurrence.....	55,603	111,356	97,451
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	(2,867)	(3,435)	(40,790)
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	1,207,885	2,110,240	2,563,506
19.3 19.4. Commercial auto liability.....	(153)	(7,220)	(19,562)
21. Auto physical damage.....	1,396,111	2,447,353	2,864,685
22. Aircraft (all perils).....			
23. Fidelity.....			(418)
24. Surety.....			
26. Burglary and theft.....			(524)
27. Boiler and machinery.....		(169)	(374)
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	4,844,903	8,458,144	9,388,405
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	9,010	7,935	16,945	965	167	1,133	7,372	467	7,630	15,469	(673)	329	(344)
2. 2018.....	2,575	3,425	6,000	742	138	880	1,595	268	3,179	5,042	(239)	160	(78)
3. Subtotals 2018 + Prior.....	11,585	11,360	22,945	1,707	306	2,013	8,966	735	10,809	20,510	(912)	490	(422)
4. 2019.....	3,985	4,569	8,554	1,322	515	1,837	1,882	611	4,356	6,849	(781)	914	133
5. Subtotals 2019 + Prior.....	15,570	15,929	31,499	3,029	821	3,850	10,848	1,347	15,165	27,360	(1,692)	1,403	(289)
6. 2020.....	XXX	XXX	XXX	XXX	1,822	1,822	XXX	1,709	3,165	4,874	XXX	XXX	XXX
7. Totals.....	15,570	15,929	31,499	3,029	2,643	5,672	10,848	3,056	18,330	32,234	(1,692)	1,403	(289)
8. Prior Year-End's Surplus As Regards Policyholders	31,513												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.(10.9)%	2.8.8 %	3.(0.9)%
													Col. 13, Line 7 Line 8
													4.(0.9)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles.....	71,859	71,859	0	
2597. Summary of remaining write-ins for Line 25.....	71,859	71,859	0	0

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable.....	(20,537)	1,228
2597. Summary of remaining write-ins for Line 25.....	(20,537)	1,228

**IOWA MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,797,416	1,910,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		4,250
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.....	57,616	117,592
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	1,739,800	1,797,416
10. Deduct total nonadmitted amounts.....	869,801	927,417
11. Statement value at end of current period (Line 9 minus Line 10).....	870,000	870,000

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.....	4,524,842	4,118,904
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	85,435	282,645
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(355,084)	123,293
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	4,255,192	4,524,842
12. Deduct total nonadmitted amounts.....	5,567	5,942
13. Statement value at end of current period (Line 11 minus Line 12).....	4,249,625	4,518,900

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.....	54,904,407	50,852,960
2. Cost of bonds and stocks acquired.....	2,697,382	9,894,706
3. Accrual of discount.....	13,766	28,637
4. Unrealized valuation increase (decrease).....	(1,537,238)	2,964,402
5. Total gain (loss) on disposals.....	24,624	117,585
6. Deduct consideration for bonds and stocks disposed of.....	2,182,954	8,752,591
7. Deduct amortization of premium.....	107,141	201,290
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	53,812,847	54,904,407
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	53,812,847	54,904,407

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).....	30,653,270	641,235	823,415	(53,522)	30,653,270	30,417,567		30,276,709
2. NAIC 2 (a).....	1,643,436	249,616	50,000	375	1,643,436	1,843,427		1,689,479
3. NAIC 3 (a).....	96,446			128	96,446	96,574		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	32,393,152	890,851	873,415	(53,019)	32,393,152	32,357,568	0	31,966,188
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.....	32,393,152	890,851	873,415	(53,019)	32,393,152	32,357,568	0	31,966,188

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

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,689,712	8,859,124
2. Cost of cash equivalents acquired.....	13,430,676	19,768,344
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	9,562,891	24,937,756
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	7,557,497	3,689,712
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	7,557,497	3,689,712

**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		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative 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	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	Pennsylvania	Aberdeen Asset Management Inc.....		08/24/2017.....				31,102		0.210	
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Delaware	Crescent Capital Group LP.....		05/01/2007.....				26,748		1.340	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	57,849	0	0	XXX.....
4899999. Subtotal - Unaffiliated.....									0	57,849	0	0	XXX.....
5099999. Totals.....									0	57,849	0	0	XXX.....

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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		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						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
		3 City	4 State					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.						
NONE																			

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. States, Territories and Possessions									
57582R G3 4	MASSACHUSETTS (COMMONWEALTH OF)		06/26/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		50,000	50,000		1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					50,000	50,000	0	XXX
Bonds - U.S. Political Subdivisions of States									
016730 DB 6	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS		05/06/2020	PERSHING DIV OF DLJ SEC LNDING		80,872	100,000		1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					80,872	100,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
172311 QE 5	CINCINNATI OHIO WTR SYS REV		06/18/2020	MORGAN STANLEY CO		75,000	75,000		1FE
658207 ZV 0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		05/07/2020	RBC CAPITAL MARKETS		50,000	50,000		1FE
762232 BW 5	RHODE ISLAND ST COMM CORP REV		05/06/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		60,866	50,000		1FE
76913C BF 5	RIVERSIDE CNTY CALIF PENSION OBLIG		04/23/2020	RAYMOND JAMES & ASSOCIATES		100,000	100,000		1FE
786087 CJ 3	SACRAMENTO CALIF WASTEWRTR REV		06/19/2020	GOLDMAN		50,000	50,000		1Z
786089 JR 4	SACRAMENTO CALIF WTR REV		04/24/2020	GOLDMAN		50,000	50,000		1FE
92812V D8 6	VIRGINIA ST HSG DEV AUTH		05/21/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		75,000	75,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					460,866	450,000	0	XXX
Bonds - Industrial and Miscellaneous									
35137L AG 0	FOX CORP		04/03/2020	GOLDMAN		50,000	50,000	381	2FE
42824C BF 5	HEWLETT PACKARD ENTERPRISE CO		04/06/2020	Citigroup (SSB)		149,726	150,000		2FE
531229 12 8	LIBERTY MEDIA RTS		05/28/2020	VARIOUS			8		2Z
731572 AB 9	RALPH LAUREN CORP		06/01/2020	BANC OF AMERICA/FIXED INCOME		49,498	50,000		1FE
872590 11 2	T MOBILE US SUBSRTS		06/24/2020	VARIOUS			106		2Z
91533B AB 6	UPJOHN INC		06/17/2020	GOLDMAN		49,890	50,000		2FE
3899999	Total - Bonds - Industrial and Miscellaneous					299,113	300,114	381	XXX
8399997	Total - Bonds - Part 3					890,851	900,114	381	XXX
8399999	Total - Bonds					890,851	900,114	381	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00130H 10 5	THE AES CORPORATION		04/17/2020	ITG INC	108,000	1,399			XXX
00206R 10 2	AT&T ORD		04/17/2020	ITG INC	68,000	2,103			XXX
00287Y 10 9	ABBVIE ORD		05/08/2020	ITG INC	95,878	8,036			XXX
00507V 10 9	ACTIVISION BLIZZARD ORD		04/17/2020	ITG INC	26,000	1,732			XXX
02156B 10 3	ALTERYX CL A ORD		04/17/2020	ITG INC	13,000	1,577			XXX
023135 10 6	AMAZON COM ORD		04/17/2020	ITG INC	3,000	7,045			XXX
03064D 10 8	AMERICOLD REALTY ORD		04/17/2020	ITG INC	60,000	2,046			XXX
03966V 10 7	ARCONIC ORD		04/01/2020	Various	31,750	669			XXX
053332 10 2	AUTOZONE ORD		04/17/2020	ITG INC	2,000	1,967			XXX
08862E 10 9	BEYOND MEAT ORD		04/17/2020	ITG INC	15,000	1,138			XXX
097023 10 5	BOEING ORD		04/17/2020	ITG INC	11,000	1,669			XXX
14448C 10 4	CARRIER GLOBAL ORD		04/03/2020	VARIOUS	206,997	2,254			XXX
191216 10 0	COCA-COLA ORD		04/17/2020	ITG INC	43,000	2,055			XXX
20605P 10 1	CONCHO RESOURCES ORD		04/17/2020	ITG INC	24,000	1,221			XXX
233331 10 7	DTE ENERGY ORD		04/17/2020	ITG INC	18,000	1,878			XXX
254687 10 6	WALT DISNEY ORD		04/17/2020	ITG INC	21,000	2,207			XXX
268150 10 9	DYNATRACE ORD		04/17/2020	ITG INC	41,000	1,058			XXX
278865 10 0	ECOLAB ORD		04/17/2020	ITG INC	16,000	2,811			XXX
29362U 10 4	ENTEGRIS ORD		04/17/2020	ITG INC	29,000	1,524			XXX
29364G 10 3	ENTERGY ORD		04/17/2020	ITG INC	28,000	2,793			XXX
30231G 10 2	EXXON MOBIL ORD		04/17/2020	ITG INC	65,000	2,734			XXX

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
30303M 10 2	FACEBOOK CL A ORD.....		04/17/2020.....	ITG INC.....	14.000	2,490	XXX		
44107P 10 4	HOST HOTELS & RESORTS REIT ORD.....		04/17/2020.....	ITG INC.....	125.000	1,425	XXX		
443201 10 8	HOWMET AEROSPACE ORD WI.....		04/01/2020.....	Various.....	127.000	2,196	XXX		
45687V 10 6	INGERSOLL RAND ORD.....		04/17/2020.....	ITG INC.....	68.000	1,801	XXX		
46187W 10 7	INVITATION HOMES ORD.....		04/17/2020.....	ITG INC.....	79.000	1,875	XXX		
49271V 10 0	KEURIG DR PEPPER ORD.....		04/17/2020.....	ITG INC.....	63.000	1,677	XXX		
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD.....		06/04/2020.....	Not Available.....	8.000	204	XXX		
55087P 10 4	LYFT CL A ORD.....		04/17/2020.....	ITG INC.....	55.000	1,593	XXX		
554382 10 1	MACERICH REIT ORD.....		05/12/2020.....	CORPORATE ACTION.....	2.000	15	XXX		
55825T 10 3	MADISON SQUARE GARDEN SPORT CL A ORD.....		04/17/2020.....	GOLDMAN.....	5.000	1,046	XXX		
55826T 10 2	MADISON SQUARE GARDEN ENTER CL A ORD.....		04/17/2020.....	GOLDMAN.....	5.000	411	XXX		
57636Q 10 4	MASTERCARD CL A ORD.....		04/17/2020.....	ITG INC.....	11.000	2,811	XXX		
57665R 10 6	MATCH GROUP ORD.....		04/17/2020.....	ITG INC.....	14.000	1,125	XXX		
57667L 10 7	MATCH GROUP ORD.....		06/30/2020.....	VARIOUS.....	14.000	1,125	XXX		
580135 10 1	MCDONALD'S ORD.....		04/17/2020.....	ITG INC.....	13.000	2,374	XXX		
58933Y 10 5	MERCK & CO ORD.....		04/17/2020.....	ITG INC.....	33.000	2,742	XXX		
594918 10 4	MICROSOFT ORD.....		04/17/2020.....	ITG INC.....	56.000	9,916	XXX		
60937P 10 6	MONGODDB CL A ORD.....		04/17/2020.....	ITG INC.....	12.000	1,813	XXX		
615369 10 5	MOODYS ORD.....		04/17/2020.....	ITG INC.....	6.000	1,433	XXX		
64110L 10 6	NETFLIX ORD.....		04/17/2020.....	ITG INC.....	2.000	840	XXX		
68902V 10 7	OTIS WORLDWIDE ORD.....		04/03/2020.....	VARIOUS.....	103.498	3,437	XXX		
713448 10 8	PEPSICO ORD.....		04/17/2020.....	ITG INC.....	20.000	2,711	XXX		
74736K 10 1	QORVO ORD.....		04/17/2020.....	ITG INC.....	12.000	1,033	XXX		
75513E 10 1	RAYTHEON TECHNOLOGIES ORD.....		04/03/2020.....	ITG INC.....	372.768	18,890	XXX		
773903 10 9	ROCKWELL AUTOMAT ORD.....		04/17/2020.....	ITG INC.....	11.000	1,827	XXX		
775711 10 4	ROLLINS ORD.....		04/17/2020.....	ITG INC.....	37.000	1,441	XXX		
79466L 30 2	SALESFORCE.COM ORD.....		04/17/2020.....	ITG INC.....	12.000	1,937	XXX		
872590 10 4	T MOBILE US ORD.....		04/01/2020.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....	17.435	1,117	XXX		
88160R 10 1	TESLA ORD.....		04/17/2020.....	ITG INC.....	4.000	3,022	XXX		
90138F 10 2	TWILIO CL A ORD.....		04/17/2020.....	ITG INC.....	12.000	1,280	XXX		
90353T 10 0	UBER TECHNOLOGIES ORD.....		04/17/2020.....	ITG INC.....	215.000	5,975	XXX		
91324P 10 2	UNITEDHEALTH GRP ORD.....		04/17/2020.....	ITG INC.....	7.000	2,030	XXX		
92936U 10 9	W P CAREY REIT ORD.....		04/17/2020.....	ITG INC.....	23.000	1,454	XXX		
98389B 10 0	XCEL ENERGY ORD.....		04/17/2020.....	ITG INC.....	50.000	3,301	XXX		
983919 10 1	XILINX ORD.....		04/17/2020.....	ITG INC.....	24.000	2,133	XXX		
G02602 10 3	AMDOCS ORD.....		04/17/2020.....	ITG INC.....	35.000	2,193	XXX		
N14506 10 4	ELASTIC ORD.....	C.....	04/17/2020.....	ITG INC.....	16.000	964	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					143,570	XXX	0	XXX
9799997	Total - Common Stocks - Part 3.....					143,570	XXX	0	XXX
9799999	Total - Common Stocks.....					143,570	XXX	0	XXX
9899999	Total - Preferred and Common Stocks.....					143,570	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,034,420	XXX	381	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36202C R2 1	G2 002305 - RMBS.....		06/01/2020	Paydown.....		44	44	44	44				0		44			0	1	10/20/2026	1.....
36202C UV 3	G2 002396 - RMBS.....		06/01/2020	Paydown.....		114	114	114	114				0		114			0	4	03/20/2027	1.....
36202C UW 1	G2 002397 - RMBS.....		06/01/2020	Paydown.....		61	61	63	61		0		0		61		0	0	2	03/20/2027	1.....
36210Y ZT 5	GN 506654 - RMBS.....		06/01/2020	Paydown.....		312	312	304	310		2		2		312		0	0	8	04/15/2029	1.....
36225B EA 2	GN 781029 - RMBS.....		06/01/2020	Paydown.....		2,731	2,731	2,872	2,815		(85)		(85)		2,731		0	0	77	05/15/2029	1.....
36241K MU 9	GN 782171 - RMBS.....		06/01/2020	Paydown.....		4,799	4,799	4,845	4,840		(41)		(41)		4,799		0	0	98	11/15/2035	1.....
38377R VK 8	GNR 2010-166 GP - CMO/RMBS.....		06/01/2020	Paydown.....		7,632	7,632	8,056	7,832		(199)		(199)		7,632		0	0	94	04/20/2039	1.....
912828 K3 3	UNITED STATES TREASURY.....		04/15/2020	Maturity @ 100.00.....		71,695	71,695	67,266	71,521	(5,465)	(96)		(5,561)		65,959		5,736	5,736	45	04/15/2020	1.....
0599999	Total - Bonds - U.S. Government.....					87,387	87,387	83,564	87,536	(5,465)	(419)	0	(5,885)	0	81,652	0	5,736	5,736	330	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
25477G ED 3	DISTRICT COLUMBIA INCOME TAX REV ..		06/01/2020	Call @ 100.00.....		100,000	100,000	107,553	100,410		(410)		(410)		100,000		0	0	2,500	12/01/2028	1FE.....
3131XK FB 0	FH ZL3762 - RMBS.....		06/01/2020	Paydown.....		50,599	50,599	49,643	49,601		998		998		50,599		0	0	598	09/01/2042	1.....
3131XT N6 3	FH ZM0413 - RMBS.....		06/01/2020	Paydown.....		5,065	5,065	5,240	5,204		(139)		(139)		5,065		0	0	73	11/01/2045	1.....
31329K X3 3	FH ZA2498 - RMBS.....		06/01/2020	Paydown.....		21,600	21,600	21,688	21,657		(57)		(57)		21,600		0	0	316	03/01/2038	1.....
3132A4 7A 0	FH ZS4489 - RMBS.....		06/01/2020	Paydown.....		36,729	36,729	36,035	36,024		705		705		36,729		0	0	484	06/01/2042	1.....
3132A5 AY 1	FH ZS4523 - RMBS.....		06/01/2020	Paydown.....		8,956	8,956	9,002	8,987		(31)		(31)		8,956		0	0	133	07/01/2043	1.....
3132A7 UC 4	FH ZS6883 - RMBS.....		06/01/2020	Paydown.....		1,775	1,775	1,868	1,840		(65)		(65)		1,775		0	0	26	12/01/2028	1.....
3136A5 YG 4	FNR 2012-30 ED - CMO/RMBS.....		06/01/2020	Paydown.....		6,467	6,467	6,601	6,536		(69)		(69)		6,467		0	0	70	04/25/2031	1.....
3136A8 UN 8	FNR 2012-99 EC - CMO/RMBS.....		06/01/2020	Paydown.....		7,445	7,445	7,603	7,514		(70)		(70)		7,445		0	0	64	02/25/2041	1.....
3136AE LE 5	FNR 2013-58 KJ - CMO/RMBS.....		06/01/2020	Paydown.....		5,141	5,141	5,239	5,203		(62)		(62)		5,141		0	0	63	02/25/2043	1.....
3137A5 SG 0	FHR 3786 HE - CMO/RMBS.....		06/01/2020	Paydown.....		6,432	6,432	6,668	6,483		(51)		(51)		6,432		(0)	(0)	67	03/15/2038	1.....
3137AM K7 1	FHR 4020 EJ - CMO/RMBS.....		06/01/2020	Paydown.....		2,798	2,798	2,956	2,946		(148)		(148)		2,798		(0)	(0)	35	02/15/2042	1.....
3138LV H4 8	FN AO4750 - RMBS.....		06/01/2020	Paydown.....		9,818	9,818	9,684	9,688		131		131		9,818		0	0	102	10/01/2027	1.....
3138WB BF 1	FN AS1837 - RMBS.....		06/01/2020	Paydown.....		9,503	9,503	9,941	9,941		(438)		(438)		9,503		0	0	152	02/01/2044	1.....
31403D YB 9	FN 746006 - RMBS.....		06/01/2020	Paydown.....		372	372	386	388		(16)		(16)		372		0	0	6	12/01/2033	1.....
31407P CV 8	FN 836284 - RMBS.....		06/01/2020	Paydown.....		2,075	2,075	2,023	2,010		65		65		2,075		(0)	(0)	38	10/01/2035	1.....
3140F1 YB 2	FN BC6105 - RMBS.....		06/01/2020	Paydown.....		33,493	33,493	33,554	33,560		(68)		(68)		33,493		0	0	491	06/01/2046	1.....
3140Q9 NW 9	FN CA2204 - RMBS.....		06/01/2020	Paydown.....		111,909	111,909	116,350	116,591		(4,682)		(4,682)		111,909		0	0	2,096	08/01/2048	1.....
3140X4 H2 5	FN FM1148 - RMBS.....		06/01/2020	Paydown.....		26,722	26,722	27,432	27,463		(741)		(741)		26,722		0	0	396	12/01/2048	1.....
31410L UV 2	FN 890796 - RMBS.....		06/01/2020	Paydown.....		6,903	6,903	7,060	7,054		(151)		(151)		6,903		0	0	103	12/01/2045	1.....
60416S 5D 8	MINNESOTA ST HSG FIN AGY.....		06/02/2020	Call @ 100.00.....		5,000	5,000	5,000					0		5,000		0	0		01/01/2040	1FE.....
70917R H2 4	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV ..		05/19/2020	Call @ 100.00.....		15,000	15,000	16,011	15,211		(211)		(211)		15,000		0	0	56	06/15/2021	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					473,801	473,801	487,537	474,310	0	(5,509)	0	(5,509)	0	473,801	0	0	0	7,871	XXX	XXX
Bonds - Industrial and Miscellaneous																					
23305Y AD 1	DBUBS 2011-LC3 A4 - CMBS.....		06/01/2020	Paydown.....		1,202	1,202	1,214	1,203		(1)		(1)		1,202		0	0	23	08/12/2044	1FM.....
29366A AA 2	ELL I A1 - ABS.....		06/01/2020	Paydown.....		12,963	12,963	12,961	12,963		0		0		12,963		0	0	50	09/01/2023	1FE.....
35137L AB 1	FOX CORP.....		04/03/2020	VARIOUS.....		50,000	50,000	50,000	50,000				0		50,000		0	0	1,388	01/25/2024	2FE.....
44930U AE 6	HART 2016-A A4 - ABS.....		04/15/2020	Paydown.....		12	12	12	12				0		12		0	0	0	05/16/2022	1FE.....
617459 AD 4	MSC 2011-C2 A4 - CMBS.....		06/01/2020	Paydown.....		472	472	485	473		(1)		(1)		472		0	0	10	06/17/2044	1FM.....
65478W AE 5	NAROT 2016-C A4 - ABS.....		06/15/2020	Paydown.....		55,965	55,965	54,276	55,596		370		370		55,965		0	0	316	01/17/2023	1FE.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
80685Q	AA 4 SCHLUMBERGER OILFIELD UK PLC.....	C	06/26/2020	Call @ 102.11.....	.....	102,107	100,000	102,821	100,912	.....	(570)	.....	(570)	.....	100,342	.....	1,765	1,765	4,013	01/15/2021	1FE.....
82653E	AA 5 SRFC 2019-1 A - ABS.....	..	06/20/2020	Paydown.....	.....	5,197	5,197	5,197	5,197	.....	0	.....	0	.....	5,197	.....	.....	.....	69	01/22/2036	1FE.....
92348R	AB 4 VZOT 2017-3 A1B - ABS.....	..	06/20/2020	Paydown.....	.....	17,147	17,147	17,147	17,147	.....	.....	.....	0	.....	17,147	.....	.....	.....	114	04/20/2022	1FE.....
92349F	AB 9 VZOT 2018-1 A1B - ABS.....	..	06/22/2020	Paydown.....	.....	74,661	74,661	74,661	74,661	.....	.....	.....	0	.....	74,661	.....	.....	.....	483	09/20/2022	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					319,727	317,620	318,774	318,164	.....	(201)	.....	(201)	.....	317,963	.....	1,765	1,765	6,466	XXX	XXX
8399997	Total - Bonds - Part 4.....					880,916	878,809	889,875	880,010	(5,465)	(6,130)	.....	(11,595)	.....	873,415	.....	7,500	7,500	14,667	XXX	XXX
8399999	Total - Bonds.....					880,916	878,809	889,875	880,010	(5,465)	(6,130)	.....	(11,595)	.....	873,415	.....	7,500	7,500	14,667	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00287Y	10 9 ABBVIE ORD.....	..	05/08/2020	CORPORATE ACTION.....	.....	74	XXX	83	78	.....	5	.....	5	.....	83	.....	(9)	(9)	2	XXX	.....
037833	10 0 APPLE ORD.....	..	04/17/2020	ITG INC.....	.....	22,432	XXX	18,150	23,492	(5,342)	.....	.....	(5,342)	.....	18,150	.....	4,282	4,282	62	XXX	.....
038222	10 5 APPLIED MATERIAL ORD.....	..	04/17/2020	ITG INC.....	.....	2,642	XXX	1,787	3,052	(1,266)	.....	.....	(1,266)	.....	1,787	.....	856	856	11	XXX	.....
03965L	10 0 HOWMET AEROSPACE ORD.....	..	04/01/2020	VARIOUS.....	.....	2,865	XXX	2,865	3,908	(1,043)	.....	.....	(1,043)	.....	2,865	.....	.....	0	3	XXX	.....
03966V	10 7 ARCONIC ORD.....	..	04/01/2020	CORPORATE ACTION.....	.....	6	XXX	16	.....	.....	.....	.....	0	.....	16	.....	(10)	(10)	.....	XXX	.....
110448	10 7 BRITISH AMERICAN TOBACCO ADR REP ORD.....	C	04/17/2020	ITG INC.....	.....	37	XXX	69	42	27	.....	.....	27	.....	69	.....	(32)	(32)	1	XXX	.....
165167	74 3 CHESAPEAKE ENERGY ORD.....	..	04/15/2020	CORPORATE ACTION.....	.....	10	XXX	307	0	1	.....	.....	1	.....	307	.....	(297)	(297)	.....	XXX	.....
172967	42 4 CITIGROUP ORD.....	..	04/17/2020	ITG INC.....	.....	1,904	XXX	1,631	3,435	(1,805)	.....	.....	(1,805)	.....	1,631	.....	273	273	22	XXX	.....
232806	10 9 CYPRESS SEMICONDUCTOR ORD.....	..	04/16/2020	CORPORATE ACTION.....	.....	2,504	XXX	1,437	2,450	(1,012)	.....	.....	(1,012)	.....	1,437	.....	1,067	1,067	23	XXX	.....
28176E	10 8 EDWARDS LIFESCIENCES ORD.....	..	06/01/2020	.....	.....	.....	XXX	.....	(26,128)	14,135	.....	.....	14,135	.....	.....	.....	.....	0	.....	XXX	.....
512807	10 8 LAM RESEARCH ORD.....	..	04/17/2020	ITG INC.....	.....	1,937	XXX	1,011	2,047	(1,035)	.....	.....	(1,035)	.....	1,011	.....	926	926	16	XXX	.....
55825T	10 3 MADISON SQUARE GARDEN SPORT CL A ORD.....	..	04/17/2020	VARIOUS.....	.....	1,457	XXX	1,457	1,471	(14)	.....	.....	(14)	.....	1,457	.....	.....	0	.....	XXX	.....
57665R	10 6 MATCH GROUP ORD.....	..	06/30/2020	VARIOUS.....	.....	1,167	XXX	1,125	.....	.....	.....	.....	.....	.....	1,125	.....	42	42	.....	XXX	.....
58155Q	10 3 MCKESSON ORD.....	..	04/17/2020	ITG INC.....	.....	2,248	XXX	2,190	2,213	(24)	.....	.....	(24)	.....	2,190	.....	59	59	13	XXX	.....
674599	10 5 OCCIDENTAL PETROLEUM ORD.....	..	04/17/2020	ITG INC.....	.....	543	XXX	3,372	1,690	1,682	.....	.....	1,682	.....	3,372	.....	(2,829)	(2,829)	65	XXX	.....
679580	10 0 OLD DOMINION FREIGHT LINE ORD.....	..	04/01/2020	Adjustment.....	.....	62	XXX	49	.....	.....	.....	.....	0	.....	49	.....	13	13	0	XXX	.....
68389X	10 5 ORACLE ORD.....	..	04/17/2020	ITG INC.....	.....	5,866	XXX	5,279	5,722	(443)	.....	.....	(443)	.....	5,279	.....	587	587	52	XXX	.....
68902V	10 7 OTIS WORLDWIDE ORD.....	..	04/03/2020	CORPORATE ACTION.....	.....	24	XXX	18	.....	.....	.....	.....	0	.....	18	.....	6	6	.....	XXX	.....
715347	10 0 PERSPECTA ORD.....	..	04/17/2020	ITG INC.....	.....	20	XXX	5	26	(21)	.....	.....	(21)	.....	5	.....	15	15	0	XXX	.....
755111	50 7 RAYTHEON ORD.....	..	04/03/2020	VARIOUS.....	.....	11,045	XXX	11,045	15,602	(4,557)	.....	.....	(4,557)	.....	11,045	.....	.....	0	67	XXX	.....
75513E	10 1 RAYTHEON TECHNOLOGIES ORD.....	..	04/03/2020	CORPORATE ACTION.....	.....	37	XXX	68	.....	.....	.....	.....	0	.....	68	.....	(30)	(30)	.....	XXX	.....
78573L	10 6 SABRA HEALTH CARE REIT ORD.....	..	04/17/2020	ITG INC.....	.....	13	XXX	13	21	(9)	.....	.....	(9)	.....	13	.....	0	0	0	XXX	.....
806857	10 8 SCHLUMBERGER ORD.....	..	04/17/2020	ITG INC.....	.....	881	XXX	3,651	2,332	1,319	.....	.....	1,319	.....	3,651	.....	(2,769)	(2,769)	58	XXX	.....
85207U	10 5 SPRINT ORD.....	..	04/01/2020	VARIOUS.....	.....	1,117	XXX	1,117	886	231	.....	.....	231	.....	1,117	.....	.....	0	.....	XXX	.....
872590	10 4 T MOBILE US ORD.....	..	04/01/2020	CORPORATE ACTION.....	.....	36	XXX	30	34	(4)	.....	.....	(4)	.....	30	.....	6	6	.....	XXX	.....
87612G	10 1 TARGA RESOURCES ORD.....	..	04/17/2020	ITG INC.....	.....	496	XXX	3,656	2,572	1,084	.....	.....	1,084	.....	3,656	.....	(3,160)	(3,160)	57	XXX	.....
913017	10 9 UNITED TECHNOLOGIES ORD.....	..	04/03/2020	Adjustment.....	.....	13,536	XXX	13,536	31,000	(17,463)	.....	.....	(17,463)	.....	13,536	.....	(0)	(0)	152	XXX	.....
92927K	10 2 WABCO HOLDINGS ORD.....	C	05/29/2020	CORPORATE ACTION.....	.....	2,048	XXX	1,725	2,033	(307)	.....	.....	(307)	.....	1,725	.....	322	322	.....	XXX	.....
949746	10 1 WELLS FARGO ORD.....	..	04/17/2020	ITG INC.....	.....	2,895	XXX	5,515	5,541	(27)	.....	.....	(27)	.....	5,515	.....	(2,620)	(2,620)	53	XXX	.....
G0177J	10 8 ALLERGAN ORD.....	C	05/08/2020	Adjustment.....	.....	16,020	XXX	14,480	15,867	(1,387)	.....	.....	(1,387)	.....	14,480	.....	1,540	1,540	123	XXX	.....
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					93,923	XXX	95,686	99,385	(17,273)	.....	.....	(17,273)	.....	95,686	.....	(1,763)	(1,763)	779	XXX	XXX

QE051

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
9799997.	Total - Common Stocks - Part 4.....					.....93,923	XXX	.....95,686	.....99,385	.....(17,273)	.....0	.....0	.....(17,273)	.....0	.....95,686	.....0	.....(1,763)	.....(1,763)	.....779	XXX	XXX
9799999.	Total - Common Stocks.....					.....93,923	XXX	.....95,686	.....99,385	.....(17,273)	.....0	.....0	.....(17,273)	.....0	.....95,686	.....0	.....(1,763)	.....(1,763)	.....779	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					.....93,923	XXX	.....95,686	.....99,385	.....(17,273)	.....0	.....0	.....(17,273)	.....0	.....95,686	.....0	.....(1,763)	.....(1,763)	.....779	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....974,839	XXX	.....985,560	.....979,395	.....(22,739)	.....(6,130)	.....0	.....(28,868)	.....0	.....969,101	.....0	.....5,737	.....5,737	.....15,446	XXX	XXX

QE05.2

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....11,848 Book/Adjusted Carrying Value \$.....11,848
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
First Central State Bank..... De Witt, IA.....					(1,810,800)	(2,277,255)	(1,461,288)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			(11)	15	11,902	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(1,810,811)	(2,277,240)	(1,449,386)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(1,810,811)	(2,277,240)	(1,449,386)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(1,810,811)	(2,277,240)	(1,449,386)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I.....		06/30/2020.....	.....0.060		.....7,557,495	.....403	.....789
60934N 20 3	FEDERATED HRMS I PO IS.....		02/18/2014.....	.....0.300		.....3		
8699999	Total - All Other Money Market Mutual Funds.....				7,557,497403789
8899999	Total - Cash Equivalents.....				7,557,497403789

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