

AMENDED FILING EXPLANATION

We were notified by the West Virginia Offices of the Insurance Commissioner that the right side of the PDF file submitted to the NAIC was cut off. This appears to be the result of an issue in our software, which has now been corrected. Therefore, we will resubmit all P&C companies electronically on the NAIC site so the remaining data will now be visible.



QUARTERLY STATEMENT

As of September 30, 2020
of the Condition and Affairs of the

MICO INSURANCE COMPANY

| | | |
|---|---|--|
| NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 40932 | Employer's ID Number..... 31-1022150 |
| Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US |
| Incorporated/Organized..... November 30, 1981 | Commenced Business..... December 3, 1981 | |
| 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. | PRESIDENT & CHIEF EXECUTIVE OFFICER | 2. MARCHELLE ELAINE MOORE | SECRETARY |
| 3. JAMES CHRISTOPHER HOWAT | TREASURER | 4. | |

OTHER

GREGORY ARTHUR BURTON EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI # GRADY BRENDAN CAMPBELL # JAMES CHRISTOPHER HOWAT THOMAS JOSEPH OBROKTA JR.
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) PRESIDENT & CHIEF EXECUTIVE OFFICER (Title) | _____ (Signature) MARCHELLE ELAINE MOORE 2. (Printed Name) SECRETARY (Title) | _____ (Signature) JAMES CHRISTOPHER HOWAT 3. (Printed Name) TREASURER (Title) |
|--|---|--|

Subscribed and sworn to before me
This 18th day of November 2020

a. Is this an original filing? Yes [] No [X]
b. If no: 1. State the amendment number 1
2. Date filed 11/18/2020
3. Number of pages attached All pages

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|--|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds..... | 8,767,524 | | 8,767,524 | 8,711,436 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | | | 0 | |
| 2.2 Common stocks..... | 2,081,686 | | 2,081,686 | 2,096,623 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | | | 0 | |
| 3.2 Other than first liens..... | | | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances)..... | | | 0 | |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances)..... | | | 0 | |
| 4.3 Properties held for sale (less \$.....0 encumbrances)..... | | | 0 | |
| 5. Cash (\$.....229), cash equivalents (\$.....983,092) and short-term investments (\$.....0)..... | 983,321 | | 983,321 | 875,933 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | 0 | |
| 7. Derivatives..... | | | 0 | |
| 8. Other invested assets..... | 428,242 | | 428,242 | 428,775 |
| 9. Receivables for securities..... | | | 0 | |
| 10. Securities lending reinvested collateral assets..... | | | 0 | |
| 11. Aggregate write-ins for invested assets..... | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 12,260,773 | 0 | 12,260,773 | 12,112,767 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 48,434 | | 48,434 | 50,016 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | 10,929 | 3,509 | 7,419 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | 11,151 | | 11,151 | |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)..... | | | 0 | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | (3,953) | | (3,953) | (853) |
| 16.2 Funds held by or deposited with reinsured companies..... | | | 0 | |
| 16.3 Other amounts receivable under reinsurance contracts..... | | | 0 | |
| 17. Amounts receivable relating to uninsured plans..... | | | 0 | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon..... | | | 0 | (629) |
| 18.2 Net deferred tax asset..... | (59,317) | | (59,317) | |
| 19. Guaranty funds receivable or on deposit..... | | | 0 | |
| 20. Electronic data processing equipment and software..... | | | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$.....0)..... | | | 0 | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates..... | | | 0 | |
| 23. Receivables from parent, subsidiaries and affiliates..... | 29,300 | | 29,300 | 766 |
| 24. Health care (\$.....0) and other amounts receivable..... | | | 0 | |
| 25. Aggregate write-ins for other than invested assets..... | 53 | 0 | 53 | (68,057) |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 12,297,369 | 3,509 | 12,293,860 | 12,094,010 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. Total (Lines 26 and 27)..... | 12,297,369 | 3,509 | 12,293,860 | 12,094,010 |

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..... | | | 0 | 3,866 |
| 2502. Misc. assets..... | | | 0 | (71,923) |
| 2503. Surcharges Receivable..... | 23 | | 23 | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 30 | 0 | 30 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 53 | 0 | 53 | (68,057) |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0)..... | | |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | | |
| 3. Loss adjustment expenses..... | | |
| 4. Commissions payable, contingent commissions and other similar charges..... | | |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 27,587 | 10,060 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | | |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | 66,754 | |
| 7.2 Net deferred tax liability..... | 1 | 71,923 |
| 8. Borrowed money \$.....0 and interest thereon \$.....0..... | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...39,111 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)..... | | |
| 10. Advance premium..... | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | | |
| 11.2 Policyholders..... | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 36,923 | |
| 13. Funds held by company under reinsurance treaties..... | 18,571 | |
| 14. Amounts withheld or retained by company for account of others..... | | |
| 15. Remittances and items not allocated..... | 14,026 | 11,379 |
| 16. Provision for reinsurance (including \$.....0 certified)..... | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates..... | | |
| 18. Drafts outstanding..... | | |
| 19. Payable to parent, subsidiaries and affiliates..... | 4,539 | 4,795 |
| 20. Derivatives..... | | |
| 21. Payable for securities..... | | |
| 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..... | 2,769 | (71,923) |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 171,169 | 26,234 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 171,169 | 26,234 |
| 29. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 30. Common capital stock..... | 2,252,000 | 2,252,000 |
| 31. Preferred capital stock..... | | |
| 32. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 33. Surplus notes..... | | |
| 34. Gross paid in and contributed surplus..... | 1,126,000 | 1,126,000 |
| 35. Unassigned funds (surplus)..... | 8,744,691 | 8,689,776 |
| 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)..... | 12,122,691 | 12,067,776 |
| 38. Totals (Page 2, Line 28, Col. 3)..... | 12,293,860 | 12,094,010 |

DETAILS OF WRITE-INS

| | | |
|--|-------|----------|
| 2501. Misc. liability..... | 2,715 | (71,923) |
| 2502. Surcharges Payable..... | 54 | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 2,769 | (71,923) |
| 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 \$.....36,923)..... | (2,188) | | |
| 1.2 Assumed..... (written \$.....0)..... | | | |
| 1.3 Ceded..... (written \$.....36,923)..... | (2,188) | | |
| 1.4 Net..... (written \$.....0)..... | 0 | 0 | 0 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....0): | | | |
| 2.1 Direct..... | (15,296) | (6,115) | (7,746) |
| 2.2 Assumed..... | | | |
| 2.3 Ceded..... | (15,296) | (6,115) | (7,746) |
| 2.4 Net..... | 0 | 0 | 0 |
| 3. Loss adjustment expenses incurred..... | | | |
| 4. Other underwriting expenses incurred..... | | | |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 0 | 0 | 0 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | 0 | 0 | 0 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 176,237 | 207,636 | 280,602 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....957..... | 1,477 | 13,776 | 22,445 |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 177,714 | 221,412 | 303,046 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)..... | 0 | | |
| 13. Finance and service charges not included in premiums..... | | | |
| 14. Aggregate write-ins for miscellaneous income..... | (4,792) | 0 | 0 |
| 15. Total other income (Lines 12 through 14)..... | (4,792) | 0 | 0 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 172,922 | 221,412 | 303,046 |
| 17. Dividends to policyholders..... | | | |
| 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)..... | 172,922 | 221,412 | 303,046 |
| 19. Federal and foreign income taxes incurred..... | 91,646 | 57,682 | 60,120 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 81,276 | 163,730 | 242,926 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 12,067,776 | 11,467,897 | 11,467,897 |
| 22. Net income (from Line 20)..... | 81,276 | 163,730 | 242,926 |
| 23. Net transfers (to) from Protected Cell accounts..... | | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....99,011..... | 60,044 | 213,215 | 335,147 |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | (19,111) | 22,503 | 21,806 |
| 27. Change in nonadmitted assets..... | (67,294) | | |
| 28. Change in provision for reinsurance..... | | | |
| 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)..... | 54,915 | 399,448 | 599,879 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 12,122,691 | 11,867,345 | 12,067,776 |

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..... | (4,792) | | |
| 1402. | | | |
| 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)..... | (4,792) | 0 | 0 |
| 3701. | | | |
| 3702. | | | |
| 3703. | | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page..... | 0 | 0 | 0 |
| 3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)..... | 0 | 0 | 0 |

CASH FLOW

| | 1 Current Year to Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | | |
| 1. Premiums collected net of reinsurance..... | 18,352 | | |
| 2. Net investment income..... | 219,922 | 253,121 | 325,702 |
| 3. Miscellaneous income..... | (4,792) | | 5,431 |
| 4. Total (Lines 1 through 3)..... | 233,483 | 253,121 | 331,133 |
| 5. Benefit and loss related payments..... | (3,100) | (4,456) | (340) |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | (17,527) | 1,096 | 3,794 |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | 26,478 | | 106,113 |
| 10. Total (Lines 5 through 9)..... | 5,851 | (3,360) | 109,567 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 227,632 | 256,481 | 221,566 |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | 1,255,410 | 908,494 | 1,030,065 |
| 12.2 Stocks..... | 23,562 | 110,661 | 152,016 |
| 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..... | | 31 | 31 |
| 12.7 Miscellaneous proceeds..... | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 1,278,972 | 1,019,186 | 1,182,112 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 1,347,457 | 1,096,170 | 1,345,576 |
| 13.2 Stocks..... | 38,828 | 124,366 | 157,139 |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | 14,000 | 17,052 | 28,081 |
| 13.6 Miscellaneous applications..... | | 0 | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 1,400,284 | 1,237,589 | 1,530,796 |
| 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)..... | (121,312) | (218,403) | (348,684) |
| 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)..... | 1,068 | (5,834) | 3,649 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 1,068 | (5,834) | 3,649 |
| 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)..... | 107,388 | 32,244 | (123,468) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 875,933 | 999,401 | 999,401 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 983,321 | 1,031,645 | 875,933 |

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

| | | | |
|---------|--|--|--|
| 20.0001 | | | |
|---------|--|--|--|

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

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the 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 | \$ 81,276 | \$ 242,926 |
| (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 | \$ 81,276 | \$ 242,926 |
| SURPLUS | | | | | |
| (5) The Company state basis (Page 3, line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 12,122,691 | \$ 12,067,776 |
| (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 | \$ 12,122,691 | \$ 12,067,776 |

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):

Not Applicable

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

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

No significant changes

NOTES TO FINANCIAL STATEMENTS**Note 11 – Debt**

No significant changes

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 | | | | | |
| Bonds | \$ | \$ 45,750 | \$ | \$ | \$ 45,750 |
| Common Stocks, unaffiliated | \$ 2,081,686 | \$ | \$ | \$ | \$ 2,081,686 |
| Total | \$ 2,081,686 | \$ 45,750 | \$ | \$ | \$ 2,127,436 |
| Liabilities at Fair Value | | | | | |
| | \$ | \$ | \$ | \$ | \$ |
| Total | \$ | \$ | \$ | \$ | \$ |

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

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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

(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 | \$ 9,284,469 | \$ 8,767,524 | \$ | \$ 9,284,469 | \$ | \$ | \$ |
| Common Stocks, unaffiliated | \$ 2,081,686 | \$ 2,081,686 | \$ 2,081,686 | \$ | \$ | \$ | \$ |

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, certain affiliated entities 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 these companies are pursuing with the Ohio Department of Insurance. After pooling, the impact to the Company is an incurred underwriting expense of \$0.

Note 22 – Events Subsequent

Subsequent events have been considered through November 14, 2020 for these statutory financial statements which are to be issued on November 15, 2020. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

- B. Information about Significant Changes in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

- 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 [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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: \$ 29,300

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 | 0 | 0 |
| 14.24 Short-Term Investments | 0 | 0 |
| 14.25 Mortgage Loans on Real Estate | 0 | 0 |
| 14.26 All Other | 0 | 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 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 |
|------------------------------------|------------------|
| 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 |
|--|------------------------------------|------------------------------------|----------------------|--|
| 109846 | New England Asset Management, Inc. | KUR85E5PS4GQFZTFC130 | SEC | NO |
| 105900 | Northern Trust Investments, Inc. | BEL4B8X7EHJU845Y2N39 | SEC | NO |

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The security was purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – 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 []

MICO INSURANCE COMPANY

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 | N | | | | | | |
| 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 | N | | | | | | |
| 15. Indiana.....IN | L | 27,213 | | (134) | (445) | | |
| 16. Iowa.....IA | L | | | | | | |
| 17. Kansas.....KS | N | | | | | | |
| 18. Kentucky.....KY | L | | | | | 1 | 1 |
| 19. Louisiana.....LA | N | | | | | | |
| 20. Maine.....ME | N | | | | | | |
| 21. Maryland.....MD | N | | | | | | |
| 22. Massachusetts.....MA | N | | | | | | |
| 23. Michigan.....MI | N | | | | | | |
| 24. Minnesota.....MN | N | | | | | | |
| 25. Mississippi.....MS | N | | | | | | |
| 26. Missouri.....MO | N | | | | | | |
| 27. Montana.....MT | N | | | | | | |
| 28. Nebraska.....NE | N | | | | | | |
| 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 | N | | | | | | |
| 36. Ohio.....OH | L | 1,274 | | (15,162) | (5,670) | | |
| 37. Oklahoma.....OK | N | | | | | | |
| 38. Oregon.....OR | N | | | | | | |
| 39. Pennsylvania.....PA | L | | | | | | |
| 40. Rhode Island.....RI | N | | | | | | |
| 41. South Carolina.....SC | N | | | | | | |
| 42. South Dakota.....SD | N | | | | | | |
| 43. Tennessee.....TN | L | | | | | | |
| 44. Texas.....TX | N | | | | | | |
| 45. Utah.....UT | N | | | | | | |
| 46. Vermont.....VT | N | | | | | | |
| 47. Virginia.....VA | N | | | | | | |
| 48. Washington.....WA | N | | | | | | |
| 49. West Virginia.....WV | L | 8,436 | | | | | |
| 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 | 36,923 | 0 | (15,296) | (6,115) | 1 | 1 |

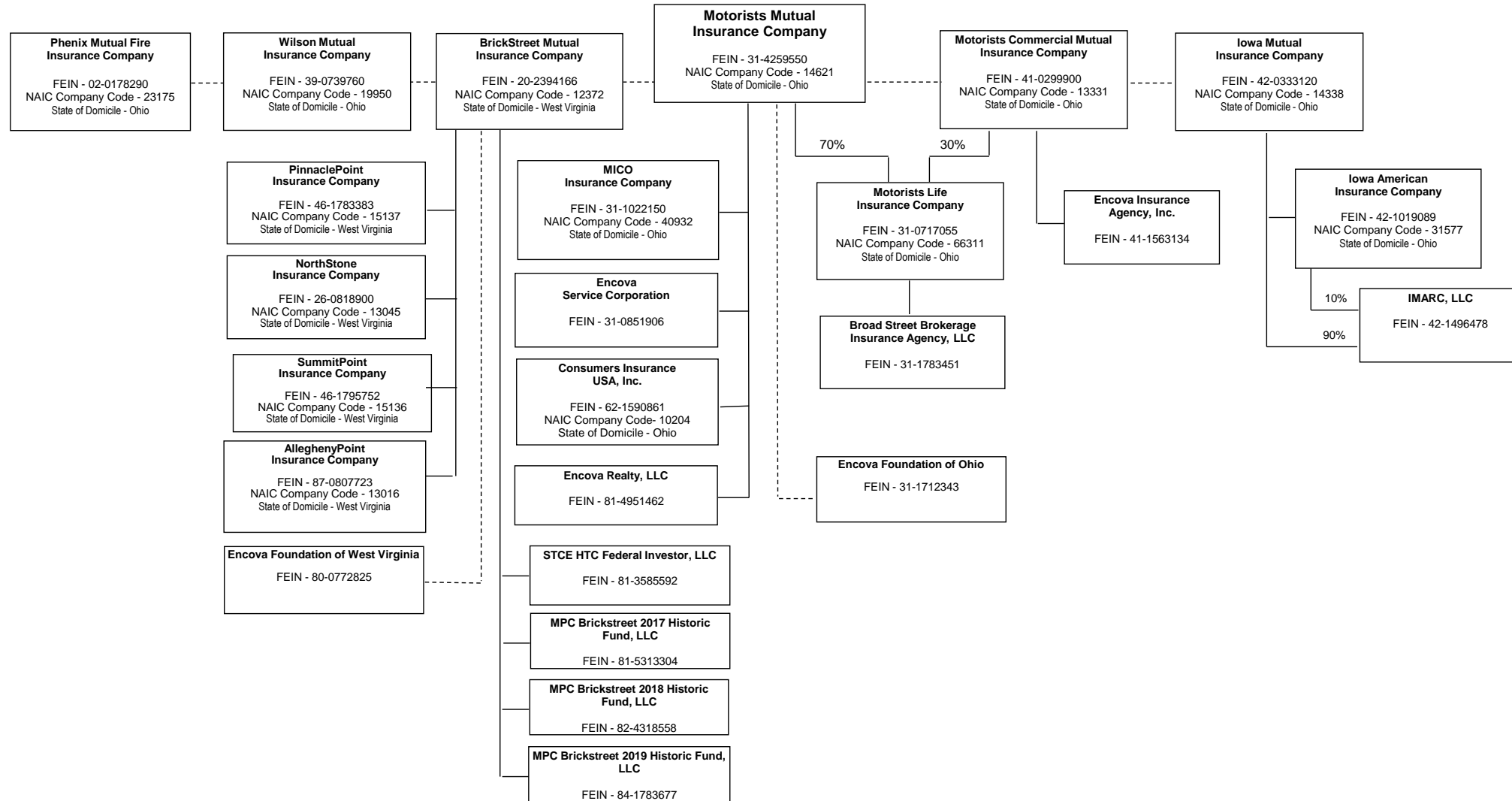
DETAILS OF WRITE-INS

| | | | | | | | |
|---|-----|---|---|---|---|---|---|
| 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..... | 8 | 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..... | 49 |

**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..... | NIA..... | Iowa Mutual Insurance Company..... | Ownership..... | 90.000 | Motorists Mutual Insurance Company..... | ..N..... | 3..... |
| 0291 | Encova Mutual Insurance Group | 31577.. | 42-1019089.. | | | | Iowa American Insurance Company..... | OH..... | IA..... | Iowa Mutual Insurance Company..... | Ownership..... | 100.000 | Motorists Mutual Insurance Company..... | ..N..... | 3..... |
| 0291 | Encova Mutual Insurance Group | 14338.. | 42-0333120.. | | | | Iowa Mutual Insurance Company..... | OH..... | IA..... | | | | Motorists Mutual Insurance Company..... | ..N..... | 1..... |
| | | | 41-1563134.. | | | | Encova Insurance Agency, Inc..... | MN..... | NIA..... | Motorists Commercial Mutual Insurance Company | Ownership..... | 100.000 | Motorists Mutual Insurance Company..... | ..N..... | 3..... |
| 0291 | Encova Mutual Insurance Group | 40932.. | 31-1022150.. | | | | MICO Insurance Company..... | OH..... | RE..... | 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..... | UDP..... | | | | | ..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..... |

Q12

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, Inc, 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..... | 20 | | 0.000 | |
| 2. Allied lines..... | 27 | | 0.000 | |
| 3. Farmowners multiple peril..... | | | 0.000 | |
| 4. Homeowners multiple peril..... | (2,188) | | 0.000 | |
| 5. Commercial multiple peril..... | | | 0.000 | |
| 6. Mortgage guaranty..... | | | 0.000 | |
| 8. Ocean marine..... | | | 0.000 | |
| 9. Inland marine..... | 370 | | 0.000 | |
| 10. Financial guaranty..... | | | 0.000 | |
| 11.1. Medical professional liability - occurrence..... | | | 0.000 | |
| 11.2. Medical professional liability - claims-made..... | | | 0.000 | |
| 12. Earthquake..... | (94) | | 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..... | | | 0.000 | |
| 17.1 Other liability-occurrence..... | 233 | | 0.000 | |
| 17.2 Other liability-claims made..... | | | 0.000 | |
| 17.3 Excess workers' compensation..... | | | 0.000 | |
| 18.1 Products liability-occurrence..... | | | 0.000 | |
| 18.2 Products liability-claims made..... | | | 0.000 | |
| 19.1, 19.2 Private passenger auto liability..... | (245) | (14,188) | 5,788.845 | |
| 19.3, 19.4 Commercial auto liability..... | | | 0.000 | |
| 21. Auto physical damage..... | (311) | (1,108) | 356.597 | |
| 22. Aircraft (all perils)..... | | | 0.000 | |
| 23. Fidelity..... | | | 0.000 | |
| 24. Surety..... | | | 0.000 | |
| 26. Burglary and theft..... | | | 0.000 | |
| 27. Boiler and machinery..... | | | 0.000 | |
| 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..... | (2,188) | (15,296) | 699.032 | |
| 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..... | 551 | 551 | |
| 2. Allied lines..... | 768 | 768 | |
| 3. Farmowners multiple peril..... | | | |
| 4. Homeowners multiple peril..... | 19,704 | 19,704 | |
| 5. Commercial multiple peril..... | | | |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | |
| 9. Inland marine..... | 370 | 370 | |
| 10. Financial guaranty..... | | | |
| 11.1. Medical professional liability - occurrence..... | | | |
| 11.2. Medical professional liability - claims made..... | | | |
| 12. Earthquake..... | 369 | 369 | |
| 13. Group accident and health..... | | | |
| 14. Credit accident and health..... | | | |
| 15. Other accident and health..... | | | |
| 16. Workers' compensation..... | | | |
| 17.1 Other liability-occurrence..... | 392 | 392 | |
| 17.2 Other liability-claims made..... | | | |
| 17.3 Excess workers' compensation..... | | | |
| 18.1 Products liability-occurrence..... | | | |
| 18.2 Products liability-claims made..... | | | |
| 19.1 19.2 Private passenger auto liability..... | 8,281 | 8,281 | |
| 19.3 19.4 Commercial auto liability..... | | | |
| 21. Auto physical damage..... | 6,488 | 6,488 | |
| 22. Aircraft (all perils)..... | | | |
| 23. Fidelity..... | | | |
| 24. Surety..... | | | |
| 26. Burglary and theft..... | | | |
| 27. Boiler and machinery..... | | | |
| 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..... | 36,923 | 36,923 | 0 |
| 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..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 2. 2018..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 3. Subtotals 2018 + Prior..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2019..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 5. Subtotals 2019 + Prior..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2020..... | .XXX | .XXX | .XXX | .XXX | | .0 | .XXX | | | .0 | .XXX | .XXX | .XXX |
| 7. Totals..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Prior Year-End's Surplus As Regards Policyholders..... | 12,068 | | | | | | | | | | 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. ....0.0 % | 2. ....0.0 % | 3. ....0.0 % |
| | | | | | | | | | | | Col. 13, Line 7 Line 8 | | |
| | | | | | | | | | | | 4. ....0.0 % | | |

Q14

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. Fees Receivable..... | .30 | | .30 | |
| 2597. Summary of remaining write-ins for Line 25..... | .30 | 0 | .30 | 0 |

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 428,775 | 405,193 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | 14,000 | 28,081 |
| 3. Capitalized deferred interest and other..... | | |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease)..... | (14,533) | (4,499) |
| 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)..... | 428,242 | 428,775 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 428,242 | 428,775 |

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..... | 10,808,059 | 10,079,209 |
| 2. Cost of bonds and stocks acquired..... | 1,395,781 | 2,410,691 |
| 3. Accrual of discount..... | 1,056 | 2,033 |
| 4. Unrealized valuation increase (decrease)..... | (24,434) | 423,332 |
| 5. Total gain (loss) on disposals..... | 10,444 | 28,363 |
| 6. Deduct consideration for bonds and stocks disposed of..... | 1,290,509 | 2,090,057 |
| 7. Deduct amortization of premium..... | 43,159 | 45,511 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | 8,027 | |
| 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)..... | 10,849,210 | 10,808,059 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 10,849,210 | 10,808,059 |

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)..... | 8,052,092 | 573,254 | 490,637 | (2,600) | 8,145,081 | 8,052,092 | 8,132,109 | 8,184,442 |
| 2. NAIC 2 (a)..... | 632,354 | 57,505 | 99,805 | (389) | 525,404 | 632,354 | 589,665 | 526,994 |
| 3. NAIC 3 (a)..... | 45,563 | | | 188 | 29,611 | 45,563 | 45,750 | |
| 4. NAIC 4 (a)..... | | | | | | | 0 | |
| 5. NAIC 5 (a)..... | | | | | | | 0 | |
| 6. NAIC 6 (a)..... | | | | | | | 0 | |
| 7. Total Bonds..... | 8,730,009 | 630,758 | 590,442 | (2,801) | 8,700,095 | 8,730,009 | 8,767,524 | 8,711,436 |
| 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..... | 8,730,009 | 630,758 | 590,442 | (2,801) | 8,700,095 | 8,730,009 | 8,767,524 | 8,711,436 |

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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..... | 874,636 | 998,088 |
| 2. Cost of cash equivalents acquired..... | 1,512,273 | 1,441,605 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | (17) |
| 5. Total gain (loss) on disposals..... | | 48 |
| 6. Deduct consideration received on disposals..... | 1,403,817 | 1,565,088 |
| 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)..... | 983,092 | 874,636 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 983,092 | 874,636 |

**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 | | | | | | | | | | | | | |
| | Crescent Senior Secured Floating Rate Fund..... | Dover..... | DE.... | Crescent Capital Group LP..... | | 05/01/2007.... | | | | 4,066 | | 0.270 | |
| 2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..... | | | | | | | | | 0 | 4,066 | 0 | 0 | XXX..... |
| 4899999. Subtotal - Unaffiliated..... | | | | | | | | | 0 | 4,066 | 0 | 0 | XXX..... |
| 5099999. Totals..... | | | | | | | | | 0 | 4,066 | 0 | 0 | XXX..... |

QE03

SCHEDULE BA - PART 3

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 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 | | | | | | | | | | |
| 68609T | A6 | 5 | OREGON ST..... | | 07/09/2020..... | CITIGROUP GLOBAL MARKETS INC..... | 50,000 | 50,000 | | 1FE..... |
| 1799999 | Total - Bonds - U.S. States, Territories & Possessions..... | | | | | | 50,000 | 50,000 | 0 | .XXX..... |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | |
| 220245 | L8 | 5 | CORPUS CHRISTI TEX UTIL SYS REV..... | | 08/12/2020..... | Various..... | 101,960 | 100,000 | .86 | 1FE..... |
| 3132DV | 7B | 5 | FH SD8090 - RMBS..... | | 08/28/2020..... | GOLDMAN..... | 231,083 | 224,284 | .162 | 1..... |
| 59447T | XX | 6 | MICHIGAN FIN AUTH REV..... | | 08/14/2020..... | BARCLAYS CAPITAL INC..... | 85,320 | 75,000 | .543 | 1FE..... |
| 79765R | 5A | 3 | SAN FRANCISCO CALIF CITY & CNTY PUB UTIL..... | | 08/06/2020..... | Jefferies..... | 54,892 | 50,000 | .968 | 1FE..... |
| 3199999 | Total - Bonds - U.S. Special Revenue and Special Assessments..... | | | | | | 473,254 | 449,284 | 1,759 | .XXX..... |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | |
| 44107H | AF | 9 | HOSPITAL FOR SPECIAL SURGERY..... | | 08/05/2020..... | GOLDMAN..... | 50,000 | 50,000 | | 1FE..... |
| 708696 | BZ | 1 | PENNSYLVANIA ELECTRIC CO..... | | 07/20/2020..... | DEUTSCHE BANK SECURITIES, INC..... | 57,505 | 50,000 | .255 | 2FE..... |
| 3899999 | Total - Bonds - Industrial and Miscellaneous..... | | | | | | 107,505 | 100,000 | .255 | .XXX..... |
| 8399997 | Total - Bonds - Part 3..... | | | | | | 630,758 | 599,284 | 2,014 | .XXX..... |
| 8399999 | Total - Bonds..... | | | | | | 630,758 | 599,284 | 2,014 | .XXX..... |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | | | | | |
| 004225 | 10 | 8 | ACADIA PHARMACEUTICALS ORD..... | | 07/16/2020..... | ITG INC..... | 6.000 | 329 | | XXX..... |
| 00434H | 10 | 8 | ACCELERON PHARMA ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 293 | | XXX..... |
| 007903 | 10 | 7 | ADVANCED MICRO DEVICES ORD..... | | 07/16/2020..... | ITG INC..... | 7.000 | 384 | | XXX..... |
| 023436 | 10 | 8 | AMEDISYS ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 421 | | XXX..... |
| 03272L | 10 | 8 | ANAPLAN ORD..... | | 07/16/2020..... | ITG INC..... | 7.000 | 310 | | XXX..... |
| 03768E | 10 | 5 | APOLLO GLOBAL MANAGEMENT CL A ORD..... | | 07/16/2020..... | ITG INC..... | 9.000 | 460 | | XXX..... |
| 05338G | 10 | 6 | AVALARA ORD..... | | 07/16/2020..... | ITG INC..... | 4.000 | 497 | | XXX..... |
| 05352A | 10 | 0 | AVANTOR ORD..... | | 07/16/2020..... | ITG INC..... | 17.000 | 320 | | XXX..... |
| 05464C | 10 | 1 | AXON ENTERPRISE ORD..... | | 07/16/2020..... | ITG INC..... | 4.000 | 365 | | XXX..... |
| 163092 | 10 | 9 | CHEGG ORD..... | | 07/16/2020..... | ITG INC..... | 7.000 | 499 | | XXX..... |
| 22788C | 10 | 5 | CROWDSTRIKE HOLDINGS CL A ORD..... | | 07/16/2020..... | ITG INC..... | 6.000 | 605 | | XXX..... |
| 23804L | 10 | 3 | DATADOG CL A ORD..... | | 07/16/2020..... | ITG INC..... | 8.000 | 680 | | XXX..... |
| 29355A | 10 | 7 | ENPHASE ENERGY ORD..... | | 07/16/2020..... | ITG INC..... | 6.000 | 346 | | XXX..... |
| 29978A | 10 | 4 | EVERBRIDGE ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 262 | | XXX..... |
| 31188V | 10 | 0 | FASTLY CL A ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 235 | | XXX..... |
| 338307 | 10 | 1 | FIVE9 ORD..... | | 07/16/2020..... | ITG INC..... | 4.000 | 444 | | XXX..... |
| 37890U | 10 | 8 | GLOBAL BLOOD THERAPEUTICS ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 217 | | XXX..... |
| 40131M | 10 | 9 | GUARDANT HEALTH ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 247 | | XXX..... |
| 44891N | 10 | 9 | IAC INTERACTIVE ORD..... | | 07/01/2020..... | ITG INC..... | 4.000 | 233 | | XXX..... |
| 452907 | 10 | 8 | IMMUNOMEDICS ORD..... | | 07/16/2020..... | ITG INC..... | 11.000 | 455 | | XXX..... |
| 462260 | 10 | 0 | IOVANCE BIOTHERAPEUTICS ORD..... | | 07/16/2020..... | ITG INC..... | 7.000 | 208 | | XXX..... |
| 48251W | 10 | 4 | KKR AND CO ORD..... | | 07/16/2020..... | ITG INC..... | 26.000 | 897 | | XXX..... |
| 539183 | 10 | 3 | LIVONGO HEALTH ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 311 | | XXX..... |
| 57667L | 10 | 7 | MATCH GROUP ORD..... | | 07/01/2020..... | ITG INC..... | 8.634 | 498 | | XXX..... |
| 609839 | 10 | 5 | MONOLITHIC POWER SYSTEMS ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 734 | | XXX..... |
| 70614W | 10 | 0 | PELTON INTERACTIVE ORD..... | | 07/16/2020..... | ITG INC..... | 4.000 | 247 | | XXX..... |
| 72352L | 10 | 6 | PINTEREST CL A ORD..... | | 07/16/2020..... | ITG INC..... | 21.000 | 516 | | XXX..... |
| 74838J | 10 | 1 | QUIDEL ORD..... | | 07/16/2020..... | ITG INC..... | 1.000 | 243 | | XXX..... |
| 75615P | 10 | 3 | REATA PHARMACEUTICALS CL A ORD..... | | 07/16/2020..... | ITG INC..... | 1.000 | 153 | | XXX..... |
| 759916 | 10 | 9 | REPLIGEN ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 265 | | XXX..... |
| 77543R | 10 | 2 | ROKU CL A ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 306 | | XXX..... |

QE04

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 |
| 83088V 10 2 | SLACK TECHNOLOGIES CL A ORD..... | | 07/16/2020..... | ITG INC..... | 15.000 | 475 | XXX | | |
| 83417M 10 4 | SOLAREEDGE TECHNOLOGIES ORD..... | C..... | 07/16/2020..... | ITG INC..... | 2.000 | 329 | XXX | | |
| 872590 10 4 | T MOBILE US ORD..... | | 07/16/2020..... | ITG INC..... | 6.000 | 624 | XXX | | |
| 875372 20 3 | TANDEM DIABETES CARE ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 198 | XXX | | |
| 87918A 10 5 | TELADOC HEALTH ORD..... | | 07/16/2020..... | ITG INC..... | 3.000 | 657 | XXX | | |
| 88025U 10 9 | 10X GENOMICS CL A ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 178 | XXX | | |
| 89531P 10 5 | TREX ORD..... | | 07/16/2020..... | ITG INC..... | 2.000 | 265 | XXX | | |
| 90353T 10 0 | UBER TECHNOLOGIES ORD..... | | 07/16/2020..... | ITG INC..... | 18.000 | 583 | XXX | | |
| 98980L 10 1 | ZOOM VIDEO COMMUNICATIONS CL A ORD..... | | 07/16/2020..... | ITG INC..... | 7.000 | 1,748 | XXX | | |
| G0250X 10 7 | AMCOR ORD..... | C..... | 07/16/2020..... | ITG INC..... | 68.000 | 732 | XXX | | |
| G6674U 10 8 | NOVOCURE ORD..... | C..... | 07/16/2020..... | ITG INC..... | 4.000 | 243 | XXX | | |
| L8681T 10 2 | SPOTIFY TECHNOLOGY ORD..... | C..... | 07/16/2020..... | ITG INC..... | 1.000 | 270 | XXX | | |
| N14506 10 4 | ELASTIC ORD..... | C..... | 07/16/2020..... | ITG INC..... | 2.000 | 177 | XXX | | |
| 9099999 | Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded..... | | | | | 18,459 | XXX | 0 | ...XXX... |
| 9799997 | Total - Common Stocks - Part 3..... | | | | | 18,459 | XXX | 0 | ...XXX... |
| 9799999 | Total - Common Stocks..... | | | | | 18,459 | XXX | 0 | ...XXX... |
| 9899999 | Total - Preferred and Common Stocks..... | | | | | 18,459 | XXX | 0 | ...XXX... |
| 9999999 | Total - Bonds, Preferred and Common Stocks..... | | | | | 649,217 | XXX | 2,014 | ...XXX... |

QE04.1

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
|--|--|---------------------------------|---------------|-------------------|---------------------------|---------------|-----------|-------------|---|--|---|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|--|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | |
| CUSIP Identification | Description | 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 | | | | | | | | | | | | | | | | | | | | | |
| 38377R | VK 8 | | 09/01/2020 | Paydown | | 2,939 | 2,939 | 3,102 | 3,015 | | (77) | | (77) | | 2,939 | | | 0 | 56 | 04/20/2039 | 1 |
| 0599999 | Total - Bonds - U.S. Government | | | | | 2,939 | 2,939 | 3,102 | 3,015 | 0 | (77) | 0 | (77) | 0 | 2,939 | 0 | 0 | 0 | 56 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | |
| 3131XT | QN 3 | | 09/01/2020 | Paydown | | 7,991 | 7,991 | 8,252 | 8,215 | | (224) | | (224) | | 7,991 | | 0 | 0 | 180 | 11/01/2045 | 1 |
| 3131XV | F6 7 | | 09/01/2020 | Paydown | | 17,807 | 17,807 | 18,405 | 18,347 | | (540) | | (540) | | 17,807 | | 0 | 0 | 361 | 10/01/2041 | 1 |
| 31329J | PX 9 | | 09/01/2020 | Paydown | | 3,269 | 3,269 | 3,379 | 3,366 | | (97) | | (97) | | 3,269 | | 0 | 0 | 65 | 08/01/2042 | 1 |
| 31329K | X3 3 | | 09/01/2020 | Paydown | | 26,089 | 26,089 | 26,195 | 26,158 | | (69) | | (69) | | 26,089 | | 0 | 0 | 611 | 03/01/2038 | 1 |
| 3132A4 | 6K 9 | | 09/01/2020 | Paydown | | 4,681 | 4,681 | 4,836 | 4,822 | | (141) | | (141) | | 4,681 | | 0 | 0 | 110 | 03/01/2042 | 1 |
| 3132A5 | AY 1 | | 09/01/2020 | Paydown | | 4,748 | 4,748 | 4,772 | 4,764 | | (17) | | (17) | | 4,748 | | 0 | 0 | 111 | 07/01/2043 | 1 |
| 3132A5 | E8 4 | | 09/01/2020 | Paydown | | 16,910 | 16,910 | 17,724 | 17,709 | | (799) | | (799) | | 16,910 | | 0 | 0 | 393 | 04/01/2046 | 1 |
| 3136A4 | DA 4 | | 09/01/2020 | Paydown | | 2,068 | 2,068 | 2,120 | 2,084 | | (15) | | (15) | | 2,068 | | 0 | 0 | 35 | 05/25/2030 | 1 |
| 3136A5 | YC 4 | | 09/01/2020 | Paydown | | 2,201 | 2,201 | 2,247 | 2,225 | | (23) | | (23) | | 2,201 | | 0 | 0 | 38 | 04/25/2031 | 1 |
| 3136A6 | CK 8 | | 09/01/2020 | Paydown | | 2,879 | 2,879 | 3,065 | 2,933 | | (55) | | (55) | | 2,879 | | 0 | 0 | 66 | 12/25/2039 | 1 |
| 3138MQ | 4E 0 | | 09/01/2020 | Paydown | | 1,559 | 1,559 | 1,621 | 1,596 | | (37) | | (37) | | 1,559 | | 0 | 0 | 26 | 01/01/2028 | 1 |
| 3138WD | 3Z 2 | | 09/01/2020 | Paydown | | 13,581 | 13,581 | 14,533 | 14,353 | | (772) | | (772) | | 13,581 | | 0 | 0 | 349 | 02/01/2045 | 1 |
| 3138WE | KK 4 | | 09/01/2020 | Paydown | | 5,181 | 5,181 | 5,458 | 5,434 | | (252) | | (252) | | 5,181 | | 0 | 0 | 123 | 04/01/2045 | 1 |
| 3138WF | TA 4 | | 09/01/2020 | Paydown | | 5,007 | 5,007 | 5,251 | 5,204 | | (197) | | (197) | | 5,007 | | 0 | 0 | 114 | 10/01/2045 | 1 |
| 31397Q | LT 3 | | 09/01/2020 | Paydown | | 1,000 | 1,000 | 1,052 | 1,020 | | (20) | | (20) | | 1,000 | | 0 | 0 | 20 | 04/25/2040 | 1 |
| 31398V | 7F 7 | | 09/01/2020 | Paydown | | 759 | 759 | 806 | 783 | | (24) | | (24) | | 759 | | (0) | (0) | 20 | 03/15/2025 | 1 |
| 3140F1 | YB 2 | | 09/01/2020 | Paydown | | 10,679 | 10,679 | 11,193 | 11,185 | | (506) | | (506) | | 10,679 | | 0 | 0 | 257 | 06/01/2046 | 1 |
| 3140FP | DG 1 | | 09/01/2020 | Paydown | | 33,626 | 33,626 | 35,254 | 35,068 | | (1,443) | | (1,443) | | 33,626 | | 0 | 0 | 885 | 06/01/2047 | 1 |
| 3140X4 | M4 5 | | 09/01/2020 | Paydown | | 22,824 | 22,824 | 23,355 | 23,324 | | (500) | | (500) | | 22,824 | | (0) | (0) | 460 | 07/01/2034 | 1 |
| 3199999 | Total - Bonds - U.S. Special Revenue and Special Assessments | | | | | 182,858 | 182,858 | 189,520 | 188,591 | 0 | (5,733) | 0 | (5,733) | 0 | 182,858 | 0 | 0 | 0 | 4,224 | XXX | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| 035242 | AA 4 | | 06/29/2020 | Adjustment | | 52,563 | 50,000 | 49,313 | 49,767 | | 38 | | 38 | | 49,805 | | 2,758 | 2,758 | 1,276 | 01/17/2023 | 2FE |
| 126650 | CJ 7 | | 07/20/2020 | Maturity @ 100.00 | | 50,000 | 50,000 | 49,963 | 49,996 | | 4 | | 4 | | 50,000 | | 0 | 0 | 1,400 | 07/20/2020 | 2FE |
| 23305Y | AD 1 | | 09/01/2020 | Paydown | | 3,049 | 3,049 | 3,080 | 3,051 | | (2) | | (2) | | 3,049 | | 0 | 0 | 92 | 08/12/2044 | 1FM |
| 263901 | AC 4 | | 07/15/2020 | Maturity @ 100.00 | | 50,000 | 50,000 | 53,948 | 50,279 | | (279) | | (279) | | 50,000 | | 0 | 0 | 1,875 | 07/15/2020 | 1FE |
| 29366A | AA 2 | | 06/01/2020 | Paydown | | | | | | | 0 | | 0 | | | | 0 | 0 | 41 | 09/01/2023 | 1FE |
| 34528Q | EC 4 | | 08/15/2020 | Various | | 100,000 | 100,000 | 100,594 | 100,099 | | (99) | | (99) | | 100,000 | | 0 | 0 | 1,593 | 08/15/2022 | 1FE |
| 46625H | HZ 6 | | 09/16/2020 | Not Available | | 51,423 | 50,000 | 50,912 | 50,152 | | (80) | | (80) | | 50,072 | | 1,350 | 1,350 | 1,998 | 05/10/2021 | 1FE |
| 617459 | AD 4 | | 09/01/2020 | Paydown | | 1,719 | 1,719 | 1,765 | 1,724 | | (5) | | (5) | | 1,719 | | 0 | 0 | 60 | 06/17/2044 | 1FM |
| 693476 | BL 6 | | 08/11/2020 | Maturity @ 100.00 | | 50,000 | 50,000 | 52,619 | 50,211 | | (211) | | (211) | | 50,000 | | 0 | 0 | 2,188 | 08/11/2020 | 1FE |
| 74456Q | AX 4 | | 08/15/2020 | Maturity @ 100.00 | | 50,000 | 50,000 | 52,378 | 50,188 | | (188) | | (188) | | 50,000 | | 0 | 0 | 1,750 | 08/15/2020 | 1FE |
| 872590 | 11 2 | | 07/22/2020 | ITG INC. | | 2 | 16 | | | | 0 | | 0 | | | | 2 | 2 | | | 2Z |
| 3899999 | Total - Bonds - Industrial and Miscellaneous | | | | | 408,755 | 404,784 | 414,570 | 405,466 | 0 | (820) | 0 | (820) | 0 | 404,645 | 0 | 4,110 | 4,110 | 12,273 | XXX | XXX |
| 8399997 | Total - Bonds - Part 4 | | | | | 594,552 | 590,581 | 607,191 | 597,072 | 0 | (6,630) | 0 | (6,630) | 0 | 590,442 | 0 | 4,110 | 4,110 | 16,553 | XXX | XXX |
| 8399999 | Total - Bonds | | | | | 594,552 | 590,581 | 607,191 | 597,072 | 0 | (6,630) | 0 | (6,630) | 0 | 590,442 | 0 | 4,110 | 4,110 | 16,553 | XXX | XXX |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded | | | | | | | | | | | | | | | | | | | | | |
| 037833 | 10 0 | | 08/31/2020 | ITG INC. | | 2,000 | 770 | XXX | 114 | (75,564) | 75,564 | | 75,564 | | 114 | | 656 | 656 | 3 | XXX | |

QE05

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 | |
| 053332 10 2 | AUTOZONE ORD..... | | 07/16/2020 | ITG INC..... | 1.000 | 1,151 | XXX | 854 | 1,191 | (338) | | | (338) | | 854 | | 298 | 298 | | | XXX | |
| 127686 10 3 | CAESARS ENTERTAINMENT ORD..... | | 07/21/2020 | CORPORATE ACTION..... | 29.000 | 360 | XXX | 247 | 394 | (147) | | | (147) | | 247 | | 113 | 113 | | | XXX | |
| 166764 10 0 | CHEVRON ORD..... | | 07/16/2020 | ITG INC..... | 8.000 | 699 | XXX | 953 | 964 | (12) | | | (12) | | 953 | | (254) | (254) | 21 | | XXX | |
| 172967 42 4 | CITIGROUP ORD..... | | 07/16/2020 | ITG INC..... | 14.000 | 715 | XXX | 803 | 1,118 | (315) | | | (315) | | 803 | | (88) | (88) | 14 | | XXX | |
| 382550 10 1 | GOODYEAR TIRE AND RUBBER ORD..... | | 07/16/2020 | ITG INC..... | 12.000 | 116 | XXX | 177 | 187 | (9) | | | (9) | | 177 | | (62) | (62) | 2 | | XXX | |
| 437076 10 2 | HOME DEPOT ORD..... | | 07/16/2020 | ITG INC..... | 2.000 | 513 | XXX | 354 | 437 | (83) | | | (83) | | 354 | | 159 | 159 | 6 | | XXX | |
| 44919P 50 8 | MATCH GROUP, INC..... | | 07/01/2020 | VARIOUS..... | 4.000 | 731 | XXX | 731 | 996 | (266) | | | (266) | | 731 | | | 0 | | | XXX | |
| 458140 10 0 | INTEL ORD..... | | 07/16/2020 | ITG INC..... | 11.000 | 648 | XXX | 537 | 658 | (121) | | | (121) | | 537 | | 110 | 110 | 7 | | XXX | |
| 46625H 10 0 | JPMORGAN CHASE ORD..... | | 07/16/2020 | ITG INC..... | 11.000 | 1,091 | XXX | 396 | 1,533 | (1,138) | | | (1,138) | | 396 | | 695 | 695 | 30 | | XXX | |
| 54142L 10 9 | LOGMEIN ORD..... | | 08/31/2020 | CORPORATE ACTION..... | 2.000 | 172 | XXX | 175 | 171 | 4 | | | 4 | | 175 | | (3) | (3) | | | XXX | |
| 57667L 10 7 | MATCH GROUP ORD..... | | 07/13/2020 | CORPORATE ACTION..... | 0.634 | 55 | XXX | 37 | | | | | 0 | | 37 | | 18 | 18 | | | XXX | |
| 59156R 10 8 | METLIFE ORD..... | | 07/16/2020 | ITG INC..... | 12.000 | 463 | XXX | 543 | 612 | (69) | | | (69) | | 543 | | (81) | (81) | 11 | | XXX | |
| 617446 44 8 | MORGAN STANLEY ORD..... | | 07/16/2020 | ITG INC..... | 11.000 | 573 | XXX | 270 | 562 | (292) | | | (292) | | 270 | | 303 | 303 | 8 | | XXX | |
| 674599 10 5 | OCCIDENTAL PETROLEUM ORD..... | | 07/16/2020 | ITG INC..... | 17.000 | 288 | XXX | 768 | 701 | 67 | | | 67 | | 768 | | (480) | (480) | 27 | | XXX | |
| 76118Y 10 4 | RESIDEO TECHNOLOGIES ORD..... | | 07/16/2020 | ITG INC..... | 8.000 | 105 | XXX | 176 | 95 | 81 | | | 81 | | 176 | | (71) | (71) | | | XXX | |
| 88160R 10 1 | TESLA ORD..... | | 08/31/2020 | | | | XXX | | (3,710) | 3,710 | | | 3,710 | | | | | 0 | | | XXX | |
| G0403H 10 8 | AON CL A ORD..... | C | 07/16/2020 | ITG INC..... | 11.000 | 2,223 | XXX | 1,805 | | (487) | | | (487) | | 1,805 | | 418 | 418 | 10 | | XXX | |
| G51502 10 5 | JOHNSON CONTROLS INTERNATIONAL ORD..... | C | 07/16/2020 | ITG INC..... | 12.000 | 445 | XXX | 401 | 489 | (87) | | | (87) | | 401 | | 44 | 44 | 9 | | XXX | |
| 9099999. | Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded..... | | | | | 11,116 | XXX | 9,341 | (69,050) | 76,064 | 0 | 0 | 76,064 | 0 | 9,341 | 0 | 1,775 | 1,775 | 148 | | XXX | XXX |
| 9799997. | Total - Common Stocks - Part 4..... | | | | | 11,116 | XXX | 9,341 | (69,050) | 76,064 | 0 | 0 | 76,064 | 0 | 9,341 | 0 | 1,775 | 1,775 | 148 | | XXX | XXX |
| 9799999. | Total - Common Stocks..... | | | | | 11,116 | XXX | 9,341 | (69,050) | 76,064 | 0 | 0 | 76,064 | 0 | 9,341 | 0 | 1,775 | 1,775 | 148 | | XXX | XXX |
| 9899999. | Total - Preferred and Common Stocks..... | | | | | 11,116 | XXX | 9,341 | (69,050) | 76,064 | 0 | 0 | 76,064 | 0 | 9,341 | 0 | 1,775 | 1,775 | 148 | | XXX | XXX |
| 9999999. | Total - Bonds, Preferred and Common Stocks..... | | | | | 605,667 | XXX | 616,532 | 528,022 | 76,064 | (6,630) | 0 | 69,434 | 0 | 599,783 | 0 | 5,884 | 5,884 | 16,701 | | XXX | XXX |

QE05.1

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 \$.....1,442 Book/Adjusted Carrying Value \$.....1,442
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 Line 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 | | | | | | | | |
| BNY Mellon..... Pittsburgh, PA..... | | | | | (2,431) | 223 | 229 | XXX |
| 0199999. Total Open Depositories..... | XXX | XXX | 0 | 0 | (2,431) | 223 | 229 | XXX |
| 0399999. Total Cash on Deposit..... | XXX | XXX | 0 | 0 | (2,431) | 223 | 229 | XXX |
| 0599999. Total Cash..... | XXX | XXX | 0 | 0 | (2,431) | 223 | 229 | 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 | | | | | | | | |
| 000000 00 0 | FIDELITY..... | | 07/01/2019..... | | | 50,000 | | 239 |
| 316175 10 8 | FIDELITY IMM:GOVT I..... | | 09/30/2020..... | 0.010 | | 933,092 | .8 | 3,198 |
| 8699999 | Total - All Other Money Market Mutual Funds..... | | | | | 983,092 | .8 | 3,436 |
| 8899999 | Total - Cash Equivalents..... | | | | | 983,092 | .8 | 3,436 |

QE14