14338202120100101

QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

IOWA MUTUAL INSURANCE COMPANY

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

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

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

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

OFFICERS

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

OTHER

GREGORY ARTHUR BURTON — EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

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

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

(Signature)	(Signature)	(Signature)
THOMAS JOSEPH OBROKTA JR.	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

____

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	38,331,831		38,331,831	27,959,559
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	18,282,303		18,282,303	23,958,587
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	1,653,674	783,674	870,000	869,999
5. Cash ($.....(723,926)), cash equivalents ($.....8,118,207) and short-term investments ($..........0)	7,394,281		7,394,281	9,159,295
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	1,801,655	9,103	1,792,552	4,616,128
9. Receivables for securities			0	23
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)	67,463,744	792,777	66,670,967	66,563,591
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	289,387		289,387	230,769
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,193,522	989,437	4,204,085	6,885,485
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	3,526,849		3,526,849	3,933,173
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,678,748		4,678,748	1,807,090
16.2 Funds held by or deposited with reinsured companies	9,526,849		9,526,849	7,358,513
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	131,202		131,202	164,697
18.2 Net deferred tax asset	633,674		633,674	572,522
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	0	0	(0)	
21. Furniture and equipment, including health care delivery assets ($..........0)	126,545	126,545	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	2,260,888		2,260,888	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	75,120	71,859	3,261	3,261
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	93,906,528	1,980,618	91,925,910	87,519,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	93,906,528	1,980,618	91,925,910	87,519,102

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. Equities and deposits in pools and associations	3,261		3,261	3,261
2502. Automobiles	71,859	71,859	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	75,120	71,859	3,261	3,261

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....6,414,380)	28,116,330	27,869,897
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,342,738	96,728
3.	Loss adjustment expenses	4,759,750	4,761,346
4.	Commissions payable, contingent commissions and other similar charges	619,568	725,798
5.	Other expenses (excluding taxes, licenses and fees)	1,510,386	1,804,472
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	105,444	192,792
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	300,000	
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....7,544,998 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	8,715,990	8,470,123
10.	Advance premium	256,596	118,329
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	(250)	(250)
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,140,125	610,588
13.	Funds held by company under reinsurance treaties	5,403,362	6,071,011
14.	Amounts withheld or retained by company for account of others	117,106	121,273
15.	Remittances and items not allocated	364,024	265,019
16.	Provision for reinsurance (including $..........0 certified)	167,495	167,495
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,766,204	2,338,564
20.	Derivatives		
21.	Payable for securities	699,906	
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	1,020,767	1,031,081
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	58,405,542	54,644,264
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	58,405,542	54,644,264
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	3,000,000	3,000,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	25,520,368	29,874,838
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)	33,520,368	32,874,838
38.	Totals (Page 2, Line 28, Col. 3)	91,925,910	87,519,102

DETAILS OF WRITE-INS

2501.	Miscellaneous liabilities	925,375	925,375
2502.	Escheatable funds	139,581	139,581
2503.	Obligations in pools and associations	(20,537)	(20,537)
2598.	Summary of remaining write-ins for Line 25 from overflow page	(23,652)	(13,338)
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,020,767	1,031,081
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 $.....3,279,171)	3,962,340	4,704,330	17,777,106
1.2 Assumed (written $.....4,672,397)	4,426,530	4,642,219	18,629,334
1.3 Ceded (written $.....3,281,335)	3,964,505	4,785,377	18,159,459
1.4 Net (written $.....4,670,232)	4,424,366	4,561,172	18,246,981
DEDUCTIONS:			
2. Losses incurred (current accident year $.....2,720,905):			
2.1 Direct	3,855,476	1,330,367	20,885,358
2.2 Assumed	2,391,341	2,458,217	9,420,725
2.3 Ceded	3,851,339	1,351,459	20,712,194
2.4 Net	2,395,478	2,437,125	9,593,889
3. Loss adjustment expenses incurred	640,853	762,620	2,741,434
4. Other underwriting expenses incurred	1,374,109	1,496,003	5,838,996
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,410,439	4,695,747	18,174,319
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	13,926	(134,575)	72,662
INVESTMENT INCOME			
9. Net investment income earned	270,839	241,045	902,628
10. Net realized capital gains (losses) less capital gains tax of $.....439,365	1,655,013	14,920	(652,741)
11. Net investment gain (loss) (Lines 9 + 10)	1,925,852	255,965	249,887
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....1,027)	(1,027)	(16,614)	(63,648)
13. Finance and service charges not included in premiums	386	18,256	
14. Aggregate write-ins for miscellaneous income	0	(3,052)	57,566
15. Total other income (Lines 12 through 14)	(641)	(1,410)	(6,082)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,939,138	119,980	316,467
17. Dividends to policyholders	14,252	3,344	20,879
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)	1,924,885	116,635	295,588
19. Federal and foreign income taxes incurred	(105,870)	(63,633)	56,825
20. Net income (Line 18 minus Line 19) (to Line 22)	2,030,756	180,268	238,763
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	32,874,838	31,513,373	31,513,374
22. Net income (from Line 20)	2,030,756	180,268	238,763
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....491,428	(1,106,433)	(3,087,005)	3,092,391
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(399,848)	10,031	(741,969)
27. Change in nonadmitted assets	121,055	(1,076,097)	94,096
28. Change in provision for reinsurance	0		(115,040)
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	5,000,000		
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	(5,000,000)	0	(1,206,777)
38. Change in surplus as regards policyholders (Lines 22 through 37)	645,530	(3,972,803)	1,361,465
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,520,368	27,540,569	32,874,838

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			57,566
1402. Gain/(loss) on equipment disposals		(3,052)	
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)	0	(3,052)	57,566
3701. Miscellaneous gains / losses			(1,206,777)
3702. Reclass for organizational restructure	(5,000,000)		
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)	(5,000,000)	0	(1,206,777)

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	5,420,465	5,136,426	13,590,474
2.	Net investment income	281,837	289,347	(158,313)
3.	Miscellaneous income	(641)	(1,410)	(6,082)
4.	Total (Lines 1 through 3)	5,701,661	5,424,363	13,426,079
5.	Benefit and loss related payments	2,943,028	1,361,482	9,105,473
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,504,220	2,644,405	6,637,152
8.	Dividends paid to policyholders	14,252	15,365	50,887
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		(357,027)	(361,568)
10.	Total (Lines 5 through 9)	5,461,500	3,664,224	15,431,944
11.	Net cash from operations (Line 4 minus Line 10)	240,161	1,760,138	(2,005,865)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	540,120	1,195,492	8,223,693
	12.2 Stocks	6,091,633	4,714	1,364,973
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	3,064,731		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	699,929	(13)	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,396,413	1,200,193	9,588,666
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	10,918,957	1,653,687	4,196,532
	13.2 Stocks	129,440	1,365	460,273
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	72,638	27,585	188,617
	13.6 Miscellaneous applications		(49,922)	23
	13.7 Total investments acquired (Lines 13.1 to 13.6)	11,121,035	1,632,715	4,845,445
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)	(724,622)	(432,522)	4,743,221
	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)	(1,280,552)	1,135,406	2,991,863
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,280,552)	1,135,406	2,991,863
	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)	(1,765,014)	2,463,023	5,729,219
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	9,159,294	3,430,075	3,430,075
	19.2 End of period (Line 18 plus Line 19.1)	7,394,280	5,893,098	9,159,294

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 2,030,756	$ 238,763
(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	$ 2,030,756	$ 238,763
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 33,520,368	$ 32,874,838
(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	$ 33,520,368	$ 32,874,838

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

C. Accounting Policy

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

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

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

Not Applicable

(3) Recognized OTTI securities

Not Applicable

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	100,869
	2. 12 Months or Longer	$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	5,861,373
	2. 12 Months or Longer	$	

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

M. Working Capital Finance Investments

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

Not Applicable

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

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

A. Derivatives Under *SSAP No. 86 – Derivatives*

Not Applicable

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

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

a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

c. Reconciliation of Amortization

Not Applicable

Note 9 – Income Taxes

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A. Nature of the Relationship Involved

Effective January 1, 2021, a mutual holding company structure went into effect. Through this conversion, the Company and its mutual affiliates became stock companies under Encova Holdings, Inc., which is 100% owned by Encova Mutual Insurance Group, Inc.

B. Transactions

Effective January 1, 2021, $5,000,000 was reclassified out of unassigned surplus into common stock with the issuance of 1,000 shares to Encova Holdings, Inc. at a par value of $5,000.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

A. Defined Benefit Plan

No significant changes

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

A. Number of Share and Par or State Value of Each Class

As of March 31, 2021, the Company had 1,000 capital stock shares authorized, issued, and outstanding, with a par value of $5,000.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:
Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.
Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.
Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stocks, unaffiliated	$ 9,912,145	$	$ 75,949	$	$ 9,988,095
Total	$ 9,912,145	$	$ 75,949	$	$ 9,988,095

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stocks, unaffiliated	$ 75,949	$	$	$	$	$	$	$	$	$ 75,949
Total	$ 75,949	$	$	$	$	$	$	$	$	$ 75,949
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

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

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

Not Applicable

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 39,743,611	$ 38,331,831	$	$ 39,743,611	$	$	$
Common Stocks, unaffiliated	$ 9,988,095	$ 9,988,095	$ 9,912,145	$	$ 75,949	$	$

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

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through May 12, 2021 for these statutory financial statements which are to be issued on May 12, 2021. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date

Not Applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not Applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $508,961. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, and products liability lines of buisness. The favorable development in these lines was slightly offset by losses in homeowners and farmowners, auto physical damage, and other liability line of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 36 – Financial Guaranty Insurance

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

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 01/01/2021

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

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

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

Encova Holdings,Inc. was formed to hold 100% of the stock of former mutual insurance cos. Encova Mutual Insurance Group, Inc. was formed to hold 100% of Encova Holdings, Inc.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [ ] N/A [X]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	8,814,735	8,294,209
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	24,031	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 8,838,766	$ 8,294,209
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

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

18.2 If no, list exceptions:

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

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

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

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

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000...........	AA-3191388.........	Vermeer Reinsurance Ltd..	BMU..........	Unauthorized....	....	....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	L						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L	242,138	243,791	952,535	1,808,445	15,481,772	16,003,622
15. Indiana IN	N						
16. Iowa IA	L	3,037,033	3,362,434	2,350,235	2,971,768	8,896,664	12,600,904
17. Kansas KS	L						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	L				280	47,132	49,331
25. Mississippi MS	N						
26. Missouri MO	L						
27. Montana MT	L						
28. Nebraska NE	L		7,016	483,132	1,275,979	8,262,297	11,353,395
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	L						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	L			26,446	39,786	3,952,045	3,915,695
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	3,279,171	3,613,241	3,812,349	6,096,258	36,639,910	43,922,947

DETAILS OF WRITE-INS

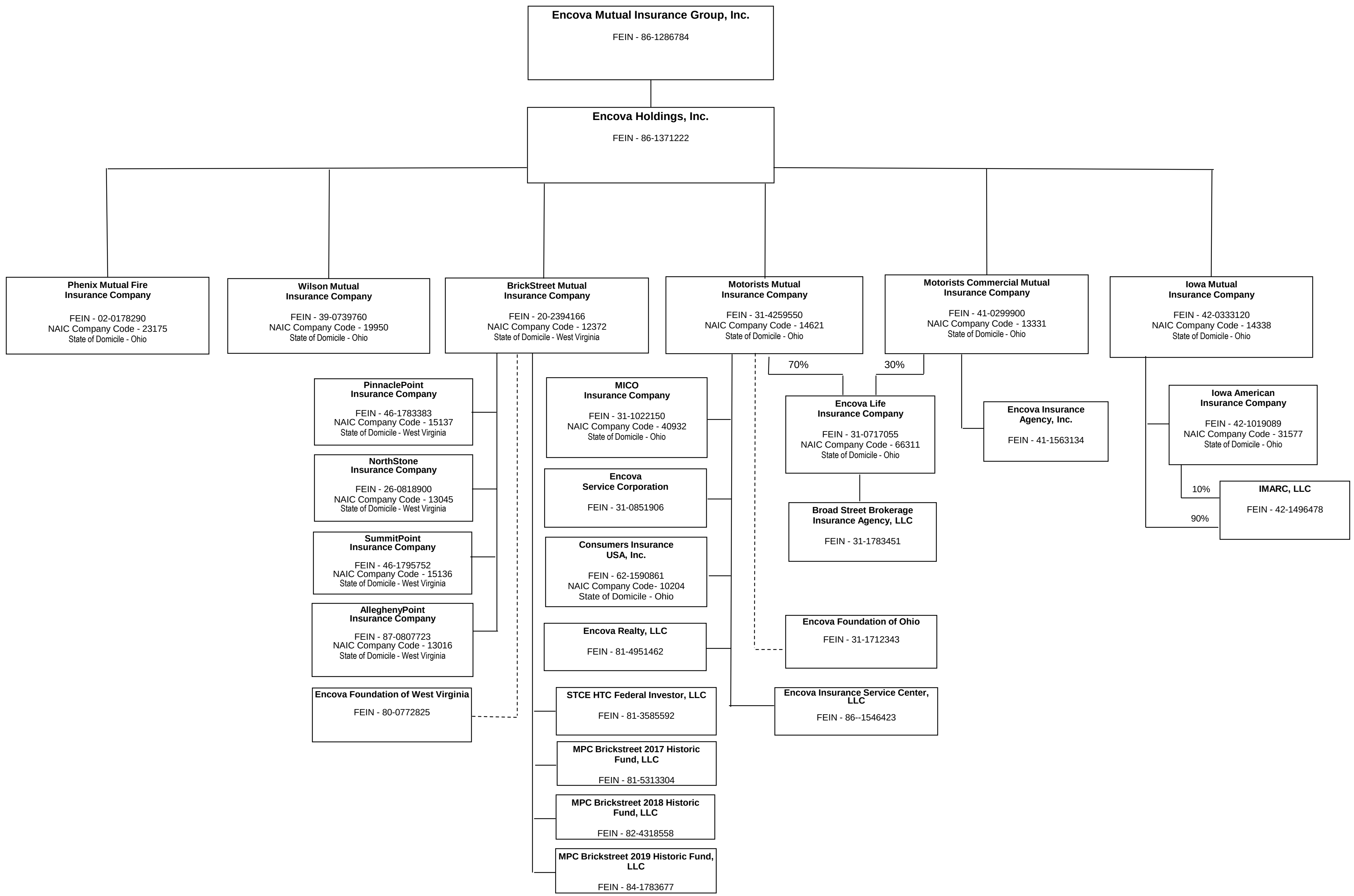
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Encova Life Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			42-1496478				IMARC, LLC	IA	DS	Iowa Mutual Insurance Company	Ownership	90.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	DS	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	RE				Encova Mutual Insurance Group, Inc.	N	1
			41-1563134				Encova Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	66311	31-0717055				Encova Life Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	70.000	Encova Mutual Insurance Group, Inc.	N	3, 6
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Encova Mutual Insurance Group, Inc.	N	1
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
0291			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	4
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Encova Mutual Insurance Group, Inc.	N	1
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
0291	Encova Mutual Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	2
			80-0772825				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	N	5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			84-1783677				MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	N	
			86-1546423				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	
0291	Encova Mutual Insurance Group		86-1371222				Encova Holdings, Inc.	OH	UIP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	7
0291	Encova Mutual Insurance Group		86-1286784				Encova Mutual Insurance Group, Inc.	OH	UIP		Ownership	100.000		N	8

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual Insurance Group. Encova Mutual Insurance Group 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	Motorists Life Insurance Company was renamed Encova Life Insurance Company on 1/4/2021.
7	Encova Holdings,Inc. was formed on 1/1/2021 and holds 100% of the stock of Motorist Mutual Insurance Co, Motorists Commercial Mutual Insurance Co, Brickstreet Mutual Insurance Co, Iowa Mutual Insurance Co, Phenix Mutual Fire Insurance Co and Wilson Mutual Insurance Co.,
8	Encova Mutual Insurance Group, Inc.was formed on 1/1/2021 and owns 100% of the stock of Encova Holdings, Inc.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	39,001	42,449	108.840	(1,009.288)
2. Allied lines	70,310	(7,657)	(10.890)	187.453
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	1,684,384	391,339	23.233	28.542
5. Commercial multiple peril		(30,900)	0.000	(891.252)
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	38,158	16,795	44.015	70.131
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	3,967		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		419,657	0.000	(2,646.954)
17.1 Other liability-occurrence	55,588	1,959,098	3,524.326	284.023
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	(85)	(10,000)	11,764.706	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	944,567	524,703	55.550	40.003
19.3, 19.4 Commercial auto liability		(97,300)	0.000	(15,795.412)
21. Auto physical damage	1,126,450	652,292	57.907	15.662
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft		(5,000)	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	3,962,340	3,855,476	97.303	28.280
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	32,830	32,830	38,378
2. Allied lines	65,634	65,634	62,783
3. Farmowners multiple peril			
4. Homeowners multiple peril	1,372,273	1,372,273	1,467,685
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	30,846	30,846	34,541
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	3,312	3,312	3,725
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			4,583
17.1 Other liability-occurrence	47,426	47,426	55,753
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	(85)	(85)	(568)
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	784,782	784,782	902,355
19.3 19.4 Commercial auto liability			(7,067)
21. Auto physical damage	942,153	942,153	1,051,242
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			(169)
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	3,279,171	3,279,171	3,613,241
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	9,118	9,040	18,158	587	(81)	506	8,273	455	8,439	17,167	(258)	(227)	(485)
2. 2019	2,125	3,603	5,728	349	1	350	1,549	379	3,338	5,266	(226)	115	(112)
3. Subtotals 2019 + Prior	11,243	12,643	23,886	936	(80)	856	9,822	835	11,776	22,433	(484)	(112)	(596)
4. 2020	3,699	5,046	8,745	1,004	73	1,078	2,559	764	4,432	7,755	(136)	223	87
5. Subtotals 2020 + Prior	14,942	17,689	32,631	1,940	(6)	1,934	12,382	1,598	16,208	30,188	(620)	111	(509)
6. 2021	XXX	XXX	XXX	XXX	858	858	XXX	1,021	1,667	2,688	XXX	XXX	XXX
7. Totals	14,942	17,689	32,631	1,940	852	2,793	12,382	2,619	17,875	32,876	(620)	111	(509)
8. Prior Year-End's Surplus As Regards Policyholders	32,875												

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. (4.1)%	2. 0.6 %	3. (1.6)%

Col. 13, Line 7 Line 8
4. (1.5)%

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:

14338202149000001

14338202145500001

14338202136500001

14338202150500001

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable	(23,652)	(13,338)
2597. Summary of remaining write-ins for Line 25	(23,652)	(13,338)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,682,185	1,797,416
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	28,511	115,232
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,653,674	1,682,185
10. Deduct total nonadmitted amounts	783,674	812,185
11. Statement value at end of current period (Line 9 minus Line 10)	870,000	870,000

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,640,159	4,524,842
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	72,638	188,617
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	153,589	(73,300)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,064,731	
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)	1,801,655	4,640,159
12. Deduct total nonadmitted amounts	9,103	24,031
13. Statement value at end of current period (Line 11 minus Line 12)	1,792,552	4,616,128

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	51,918,146	54,904,407
2. Cost of bonds and stocks acquired	11,053,688	4,880,875
3. Accrual of discount	3,321	28,347
4. Unrealized valuation increase (decrease)	(1,751,449)	2,963,013
5. Total gain (loss) on disposals	2,071,898	345,676
6. Deduct consideration for bonds and stocks disposed of	6,637,044	9,824,271
7. Deduct amortization of premium	44,426	207,971
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		1,171,931
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)	56,614,134	51,918,146
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	56,614,134	51,918,146

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)	26,068,404	10,769,253	342,689	(41,665)	36,453,303			26,068,404
2. NAIC 2 (a)	1,794,318	149,705	162,891	428	1,781,559			1,794,318
3. NAIC 3 (a)	96,838			132	96,969			96,838
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	27,959,559	10,918,957	505,581	(41,105)	38,331,831	0	0	27,959,559
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	27,959,559	10,918,957	505,581	(41,105)	38,331,831	0	0	27,959,559

(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	11,351,688	3,689,712
2. Cost of cash equivalents acquired	18,770,263	36,060,112
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	22,003,745	28,398,137
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)	8,118,207	11,351,688
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,118,207	11,351,688

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation and SVO Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.		08/24/2017			50,931			
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP		05/01/2007			21,707			1.490
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	72,638	0	0	XXX
4899999. Subtotal - Unaffiliated								0	72,638	0	0	XXX
5099999. Totals								0	72,638	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017	02/06/2021	2,219,970	(7,223)				(7,223)			2,263,678			0	50,931
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	03/01/2021	2,396,158	49,621				49,621		1,666,433	801,053			0	21,707
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							4,616,128	42,398	0	0	0	42,398	0	1,666,433	3,064,731	0	0	0	72,638
4899999. Subtotal - Unaffiliated							4,616,128	42,398	0	0	0	42,398	0	1,666,433	3,064,731	0	0	0	72,638
5099999. Totals							4,616,128	42,398	0	0	0	42,398	0	1,666,433	3,064,731	0	0	0	72,638

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
115117 MP 5	BROWARD CNTY FLA WTR & SWR UTIL REV		01/08/2021	SUNTRUST ROBINSON HUMPHREY INC.		112,357	100,000	937	1.B FE
59163P KT 9	METRO ORE		03/03/2021	STIFEL NICOLAUS & COMPANY		137,484	125,000	1,077	1.A FE
592112 UB 0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		01/27/2021	UBS FINANCIAL SERVICES INC.		100,000	100,000		1.C FE
798186 Q2 1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		01/08/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000		1.B FE
819190 WU 9	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		100,000	100,000		1.C FE
819190 WW 5	SHAKOPEE MINN INDPT SCH DIST NO 720		01/27/2021	WELLS FARGO BANK, N.A./SIG		100,000	100,000		1.C FE
932423 VM 5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		125,000	125,000		1.B FE
932423 VN 3	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		100,000	100,000		1.B FE
932423 VV 5	WALLED LAKE MICH CONS SCH DIST		01/15/2021	STIFEL NICOLAUS & COMPANY		175,000	175,000		1.B FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						1,049,841	1,025,000	2,014	XXX
Bonds - U.S. Special Revenue and Special Assessment									
13034A M6 4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/12/2021	Jefferies		101,579	100,000	156	1.A FE
3132D5 6Z 0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		2,694,759	2,630,035	1,644	1.A
3133GB GD 0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		359,146	343,937	287	1.A
3133KY U6 4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		514,584	498,085	277	1.A
3140X9 V5 1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		1,291,558	1,243,003	1,036	1.A
485429 Z6 4	KANSAS ST DEV FIN AUTH REV		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		123,181	100,000	1,838	1.E FE
546486 BW 0	LOUISIANA ST HWY IMPT REV		01/21/2021	UBS FINANCIAL SERVICES INC.		100,000	100,000		1.C FE
54651T BD 6	LOUISIANA ST TRANSN AUTH		01/07/2021	WELLS FARGO BANK, N.A./SIG		50,000	50,000		1.E FE
557363 DX 3	MADISON CNTY N Y CAP RESOURCE CORP REV		01/11/2021	NATL FINANCIAL SERVICES CORP (NFS)		109,564	100,000	101	1.D FE
56041M VD 3	MAINE GOVERNMENTAL FACS AUTH LEASE RENT		01/21/2021	RAYMOND JAMES & ASSOCIATES		100,000	100,000		1.D FE
631060 CW 8	NARRAGANSETT R I BAY COMMN WASTEWATER SY		02/18/2021	RAYMOND JAMES & ASSOCIATES		103,565	100,000	1,170	1.D FE
64461X DG 7	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/20/2021	PERSHING DIV OF DLJ SEC LNDING		138,133	125,000	263	1.D FE
646140 DR 1	NEW JERSEY ST TPK AUTH TPK REV		01/26/2021	CITIGROUP GLOBAL MARKETS INC.		100,860	100,000		1.F FE
752111 PQ 1	RANCHO CALIF WTR DIST FING AUTH REV		01/07/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		50,000	50,000		1.A FE
91412H JU 8	UNIVERSITY CALIF REVS		02/24/2021	Jefferies		100,000	100,000		1.C FE
91412H LD 3	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000		1.D FE
91412H LF 8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		100,000	100,000		1.D FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						6,136,928	5,940,061	6,773	XXX
Bonds - Industrial and Miscellaneous									
037833 EB 2	APPLE INC.		02/01/2021	GOLDMAN		498,875	500,000		1.B FE
04016N AM 5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		200,000	200,000		1. Z
05565E BQ 7	BMW US CAPITAL LLC		03/29/2021	J P MORGAN SECURITIES		199,906	200,000		1.F FE
25243Y BD 0	DIAGEO CAPITAL PLC	C	02/17/2021	PERSHING DIV OF DLJ SEC LNDING		508,435	500,000	3,056	1.G FE
29157T AC 0	EMORY UNIVERSITY		02/03/2021	PERSHING DIV OF DLJ SEC LNDING		103,815	100,000	670	1.C FE
36319T AN 6	GALXY 23R AR - CDO	C	02/25/2021	MORGAN STANLEY & COMPANY		500,000	500,000		1. Z
46647P BW 5	JPMORGAN CHASE & CO.		01/28/2021	J P MORGAN SECURITIES		500,000	500,000		1.F FE
744448 CV 1	PUBLIC SERVICE COMPANY OF COLORADO		02/22/2021	J P MORGAN SECURITIES		496,665	500,000		1.E FE
74982W AA 4	RACE POINT IX CLO LTD - CDO		03/15/2021	J P MORGAN SECURITIES		300,000	300,000		1. Z
902674 YB 0	UBS AG (LONDON BRANCH)	C	02/02/2021	UBS SECURITIES LLC		274,788	275,000		1.D FE
92343V GG 3	VERIZON COMMUNICATIONS INC.		03/11/2021	Citigroup (SSB)		149,705	150,000		2.A FE
3899999. Total - Bonds - Industrial and Miscellaneous						3,732,189	3,725,000	3,725	XXX
8399997. Total - Bonds - Part 3						10,918,957	10,690,061	12,512	XXX
8399999. Total - Bonds						10,918,957	10,690,061	12,512	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
023135 10 6	AMAZON COM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	1.000	3,119	XXX		XXX
031162 10 0	AMGEN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	7.000	1,717	XXX		XXX
037833 10 0	APPLE ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	40.000	5,732	XXX		XXX
053611 10 9	AVERY DENNISON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	8.000	1,431	XXX		XXX
060505 10 4	BANK OF AMERICA ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	184.000	5,509	XXX		XXX
084670 70 2	BERKSHIRE HATHAWAY CL B ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	53.000	12,073	XXX		XXX
08862E 10 9	BEYOND MEAT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	7.000	926	XXX		XXX
09857L 10 8	BOOKING HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	2.000	4,480	XXX		XXX
100557 10 7	BOSTON BEER CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	1.000	1,055	XXX		XXX
11135F 10 1	BROADCOM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	4.000	1,861	XXX		XXX
143130 10 2	CARMAX ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	11.000	1,433	XXX		XXX
15912K 10 0	CHANGE HEALTHCARE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	32.000	726	XXX		XXX
171798 10 1	CIMAREX ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	14.000	832	XXX		XXX
191216 10 0	COCA-COLA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	52.000	2,689	XXX		XXX
192479 10 3	COHERENT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	3.000	779	XXX		XXX
20825C 10 4	CONOCOPHILLIPS ORD		01/15/2021	ITG INC	35.040	1,221	XXX		XXX
23355L 10 6	DXC TECHNOLOGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	32.000	864	XXX		XXX
25179M 10 3	DEVON ENERGY ORD		01/07/2021	GOLDMAN	59.914	2,349	XXX		XXX
25278X 10 9	DIAMONDBACK ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	13.000	992	XXX		XXX
254687 10 6	WALT DISNEY ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	43.000	7,073	XXX		XXX
26441C 20 4	DUKE ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	22.000	2,081	XXX		XXX
30161Q 10 4	EXELIXIS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	41.000	909	XXX		XXX
31188V 10 0	FASTLY CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	657	XXX		XXX
313747 20 6	FEDERAL REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	10.000	1,015	XXX		XXX
336433 10 7	FIRST SOLAR ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	11.000	905	XXX		XXX
436106 10 8	HOLLYFRONTIER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	19.000	694	XXX		XXX
437076 10 2	HOME DEPOT ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	25.000	6,932	XXX		XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	17.000	3,631	XXX		XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	17.505	1,964	XXX		XXX
46284V 10 1	IRON MOUNTAIN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	23.000	849	XXX		XXX
477143 10 1	JETBLUE AIRWAYS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	42.000	812	XXX		XXX
478160 10 4	JOHNSON & JOHNSON ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	42.000	7,077	XXX		XXX
500255 10 4	KOHL'S ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	19.000	1,063	XXX		XXX
550241 10 3	LUMEN TECHNOLOGIES ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	144.000	2,216	XXX		XXX
55087P 10 4	LYFT CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	18.000	1,126	XXX		XXX
562750 10 9	MANHATTAN ASSOCIATES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	8.000	935	XXX		XXX
580135 10 1	MCDONALD'S ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	12.000	2,703	XXX		XXX
596278 10 1	MIDDLEBY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	6.000	982	XXX		XXX
64110L 10 6	NETFLIX ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	9.000	4,850	XXX		XXX
674599 10 5	OCCIDENTAL PETROLEUM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	111.000	3,069	XXX		XXX
681936 10 0	OMEGA HEALTHCARE REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	30.000	1,117	XXX		XXX
69355F 10 2	PPD ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	21.000	774	XXX		XXX
70450Y 10 3	PAYPAL HOLDINGS ORD		01/27/2021	CITIGROUP GLOBAL MARKETS INC	28.000	6,533	XXX		XXX

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, NAIC Designation Modifier and SVO Administrative Symbol
70975L 10 7	PENUMBRA ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,051	XXX		XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,462	XXX		XXX
731068 10 2	POLARIS INDUSTRIES ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	900	XXX		XXX
758849 10 3	REGENCY CENTERS REIT ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,237	XXX		XXX
780287 10 8	ROYAL GOLD ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	835	XXX		XXX
78440X 80 4	SL GREEN RLTY REIT ORD.		01/21/2021	ITG INC.	15.546	1,404	XXX		XXX
79466L 30 2	SALESFORCE.COM ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	3,379	XXX		XXX
806857 10 8	SCHLUMBERGER ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	917	XXX		XXX
82669G 10 4	SIGNATURE BANK ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,301	XXX		XXX
83088V 10 2	SLACK TECHNOLOGIES CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	975	XXX		XXX
87612G 10 1	TARGA RESOURCES ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	730	XXX		XXX
88160R 10 1	TESLA ORD.		01/27/2021	CITIGROUP GLOBAL MARKETS INC.	2.000	1,764	XXX		XXX
891092 10 8	TORO ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,437	XXX		XXX
910047 10 9	UNITED AIRLINES HOLDINGS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	834	XXX		XXX
912008 10 9	US FOODS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	966	XXX		XXX
929042 10 9	VORNADO REALTY REIT ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,071	XXX		XXX
G1890L 10 7	CAPRI HOLDINGS LTD.	C	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	947	XXX		XXX
G6518L 10 8	NIELSEN HOLDINGS ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	964	XXX		XXX
G7709Q 10 4	ROYALTY PHARMA CL A ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,840	XXX		XXX
V7780T 10 3	ROYAL CARIBBEAN GROUP ORD.		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	960	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						134,730	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						134,730	XXX	0	XXX
9799999. Total - Common Stocks						134,730	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						134,730	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						11,053,688	XXX	12,512	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																					
36202C R2 1	G2 002305 - RMBS		03/01/2021.	Paydown		64	64	64	64				0		64		0	0	1	10/20/2026.	1.A
36202C UV 3	G2 002396 - RMBS		03/01/2021.	Paydown		32	32	32	32				0		32			0	0	03/20/2027.	1.A
36202C UW 1	G2 002397 - RMBS		03/01/2021.	Paydown		17	17	18	17		0		0		17		0	0	0	03/20/2027.	1.A
36210Y ZT 5	GN 506654 - RMBS		03/01/2021.	Paydown		298	298	291	297		2		2		298			0	3	04/15/2029.	1.A
36225B EA 2	GN 781029 - RMBS		03/01/2021.	Paydown		1,567	1,567	1,648	1,608		(42)		(42)		1,567		0	0	18	05/15/2029.	1.A
36241K MU 9	GN 782171 - RMBS		03/01/2021.	Paydown		4,668	4,668	4,713	4,703		(35)		(35)		4,668		(0)	(0)	39	11/15/2035.	1.A
38377R VK 8	GNR 2010-166 GP - CMO/RMBS		03/01/2021.	Paydown		4,664	4,664	4,923	4,741		(77)		(77)		4,664		0	0	24	04/20/2039.	1.A
0599999.	Total - Bonds - U.S. Government					11,310	11,310	11,689	11,462	0	(152)	0	(152)	0	11,310	0	0	0	85	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3131XT N6 3	FH ZM0413 - RMBS		03/01/2021.	Paydown		10,791	10,791	11,164	11,086		(295)		(295)		10,791			0	70	11/01/2045.	1.A
31329K X3 3	FH ZA2498 - RMBS		03/01/2021.	Paydown		22,902	22,902	22,995	22,966		(65)		(65)		22,902			0	137	03/01/2038.	1.A
3132A5 AY 1	FH ZS4523 - RMBS		03/01/2021.	Paydown		12,241	12,241	12,304	12,282		(42)		(42)		12,241			0	70	07/01/2043.	1.A
3132A7 UG 4	FH ZS6883 - RMBS		03/01/2021.	Paydown		1,489	1,489	1,567	1,536		(47)		(47)		1,489			0	8	12/01/2028.	1.A
3132D5 6Z 0	FH SB8088 - RMBS		03/01/2021.	Paydown		24,691	24,691	25,299			(608)		(608)		24,691		0	0	31	02/01/2036.	1.A
3132DV 7B 5	FH SD8090 - RMBS		03/01/2021.	Paydown		10,907	10,907	11,238	11,227		(319)		(319)		10,907		0	0	41	09/01/2050.	1.A
3133A8 MR 5	FH QB2168 - RMBS		03/01/2021.	Paydown		9,056	9,056	9,370	9,358		(302)		(302)		9,056			0	37	08/01/2050.	1.A
3133GB GD 0	FH QN4696 - RMBS		03/01/2021.	Paydown		2,145	2,145	2,240			(95)		(95)		2,145			0	4	12/01/2035.	1.A
3136A5 YC 4	FNR 2012-30 ED - CMO/RMBS		03/01/2021.	Paydown		7,365	7,365	7,517	7,402		(37)		(37)		7,365			0	33	04/25/2031.	1.A
3136A8 UN 8	FNR 2012-99 EC - CMO/RMBS		03/01/2021.	Paydown		5,094	5,094	5,203	5,132		(37)		(37)		5,094			0	17	02/25/2041.	1.A
3136AE LE 5	FNR 2013-58 KJ - CMO/RMBS		03/01/2021.	Paydown		3,337	3,337	3,400	3,367		(30)		(30)		3,337		0	0	17	02/25/2043.	1.A
3137A5 SG 0	FHR 3786 HE - CMO/RMBS		03/01/2021.	Paydown		4,979	4,979	5,162	4,996		(17)		(17)		4,979			0	21	03/15/2038.	1.A
3137AM K7 1	FHR 4020 EJ - CMO/RMBS		03/01/2021.	Paydown		4,311	4,311	4,553	4,492		(182)		(182)		4,311		0	0	22	02/15/2042.	1.A
3138LV H4 8	FN AO4750 - RMBS		03/01/2021.	Paydown		8,750	8,750	8,631	8,651		99		99		8,750			0	37	10/01/2027.	1.A
3138WB BF 1	FN AS1837 - RMBS		03/01/2021.	Paydown		10,664	10,664	11,155	11,052		(389)		(389)		10,664		0	0	81	02/01/2044.	1.A
31403D YB 9	FN 746006 - RMBS		03/01/2021.	Paydown		8,119	8,119	8,408	8,116		2		2		8,119		(0)	(0)	17	12/01/2033.	1.A
31407P CV 8	FN 836284 - RMBS		03/01/2021.	Paydown		74	74	73	72		2		2		74			0	1	10/01/2035.	1.A
3140Q9 NW 9	FN CA2204 - RMBS		03/01/2021.	Paydown		58,825	58,825	61,160	61,947		(3,122)		(3,122)		58,825			0	410	08/01/2048.	1.A
3140X4 H2 5	FN FM1148 - RMBS		03/01/2021.	Paydown		20,291	20,291	20,830	20,895		(603)		(603)		20,291		0	0	113	12/01/2048.	1.A
3140X8 KJ 5	FN FM4796 - RMBS		03/01/2021.	Paydown		4,719	4,719	4,919	4,918		(199)		(199)		4,719		(0)	(0)	18	11/01/2050.	1.A
31410L UV 2	FN 890796 - RMBS		03/01/2021.	Paydown		8,697	8,697	8,896	8,852		(155)		(155)		8,697			0	47	12/01/2045.	1.A
60416S 5D 8	MINNESOTA ST HSG FIN AGY		01/04/2021.	Call @ 100.00		5,000	5,000	5,000	5,000				0		5,000			0	82	01/01/2040.	1.B FE
60416S 5E 6	MINNESOTA ST HSG FIN AGY		02/01/2021.	Call @ 100.00		10,000	10,000	10,000	10,000				0		10,000			0	169	01/01/2044.	1.B FE
83756C FR 1	SOUTH DAKOTA HSG DEV AUTH		01/14/2021.	Call @ 100.00		5,000	5,000	5,368	5,121		(5)		(5)		5,117		(117)	(117)	11	11/01/2044.	1.A FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					259,447	259,447	266,451	238,469	0	(6,445)	0	(6,445)	0	259,564	0	(117)	(117)	1,491	XXX	XXX
Bonds - Industrial and Miscellaneous																					
23305Y AD 1	DBUBS 2011-LC3 A4 - CMBS		03/12/2021.	Paydown		25,567	25,567	25,821	25,552		15		15		25,567			0	245	08/12/2044.	1.A FE
82653E AA 5	SRFC 2019-1 A - RMBS		03/20/2021.	Paydown		4,197	4,197	4,197	4,197		0		0		4,197			0	22	01/22/2036.	1.A FE
893526 DJ 9	TRANSCANADA PIPELINES LTD	C	02/24/2021.	MARKETAXESS CORPORATION		197,547	150,000	165,777	162,950		(59)		(59)		162,891		34,656	34,656	2,160	06/01/2040.	2.A FE
92349F AB 9	VZOT 2018-1 A1B - RMBS		03/22/2021.	Paydown		42,052	42,052	42,052	42,052				0		42,052		0	0	27	09/20/2022.	1.A FE

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3899999.	Total - Bonds - Industrial and Miscellaneous					269,363	221,816	237,846	234,751	0	(44)	0	(44)	0	234,707	0	34,656	34,656	2,454	XXX	XXX
8399997.	Total - Bonds - Part 4					540,120	492,573	515,986	484,683	0	(6,641)	0	(6,641)	0	505,581	0	34,539	34,539	4,029	XXX	XXX
8399999.	Total - Bonds					540,120	492,573	515,986	484,683	0	(6,641)	0	(6,641)	0	505,581	0	34,539	34,539	4,029	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
001055 10 2	AFLAC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	149.000	6,628	XXX	7,066	6,626	440			440		7,066		(438)	(438)		XXX	XXX
00123Q 10 4	AGNC INVESTMENT REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	2,019	XXX	2,374	2,028	346			346		2,374		(355)	(355)	16	XXX	XXX
00130H 10 5	THE AES CORPORATION		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108.000	2,744	XXX	1,399	2,538	(1,139)			(1,139)		1,399		1,346	1,346		XXX	XXX
00206R 10 2	AT&T ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,161.000	33,683	XXX	38,442	33,390	5,052			5,052		38,442		(4,759)	(4,759)	604	XXX	XXX
002824 10 0	ABBOTT LABORATORIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	253.000	28,235	XXX	9,454	27,701	(18,247)			(18,247)		9,454		18,780	18,780		XXX	XXX
00287Y 10 9	ABBVIE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	283.000	30,355	XXX	25,694	30,323	(4,630)			(4,630)		25,694		4,661	4,661		XXX	XXX
003654 10 0	ABIOMED ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,268	XXX	1,815	2,269	(454)			(454)		1,815		453	453		XXX	XXX
004225 10 8	ACADIA PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,753	XXX	1,805	1,764	41			41		1,805		(52)	(52)		XXX	XXX
00507V 10 9	ACTIVISION BLIZZARD ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	10,772	XXX	6,592	10,956	(4,364)			(4,364)		6,592		4,180	4,180		XXX	XXX
00508Y 10 2	ACUITY BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,392	XXX	1,513	1,453	60			60		1,513		(121)	(121)		XXX	XXX
00650F 10 9	ADAPTIVE BIOTECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,447	XXX	1,175	1,419	(244)			(244)		1,175		271	271		XXX	XXX
00724F 10 1	ADOBE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	33,956	XXX	16,150	35,008	(18,858)			(18,858)		16,150		17,806	17,806		XXX	XXX
00751Y 10 6	ADVANCE AUTO PARTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,381	XXX	2,365	2,205	159			159		2,365		16	16	4	XXX	XXX
00766T 10 0	AECOM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,954	XXX	1,165	1,792	(627)			(627)		1,165		789	789		XXX	XXX
007903 10 7	ADVANCED MICRO DEVICES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	177.000	16,739	XXX	5,931	16,233	(10,302)			(10,302)		5,931		10,808	10,808		XXX	XXX
00846U 10 1	AGILENT TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	6,225	XXX	3,315	5,806	(2,491)			(2,491)		3,315		2,910	2,910	10	XXX	XXX
009158 10 6	AIR PRODUCTS AND CHEMICALS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	11,715	XXX	6,738	11,202	(4,464)			(4,464)		6,738		4,977	4,977	55	XXX	XXX
00971T 10 1	AKAMAI TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,310	XXX	2,078	3,360	(1,282)			(1,282)		2,078		1,232	1,232		XXX	XXX
012653 10 1	ALBEMARLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	3,866	XXX	1,685	3,098	(1,413)			(1,413)		1,685		2,181	2,181	8	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
015271 10 9	ALEXANDRIA REAL ESTATE EQ REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,820	XXX	2,141	3,030	(888)			(888)		2,141		679	679	19	XXX	XXX
015351 10 9	ALEXION PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	4,878	XXX	4,048	4,843	(795)			(795)		4,048		829	829		XXX	XXX
016255 10 1	ALIGN TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	7,417	XXX	3,798	6,947	(3,149)			(3,149)		3,798		3,618	3,618		XXX	XXX
017175 10 0	ALLEGHANY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,525	XXX	2,576	2,415	161			161		2,576		(51)	(51)		XXX	XXX
018581 10 8	ALLIANCE DATA SYSTEMS ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	656	XXX	1,385	445	941			941		1,385		(730)	(730)	1	XXX	XXX
018802 10 8	ALLIANT ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,974	XXX	1,764	2,059	(295)			(295)		1,764		209	209		XXX	XXX
020002 10 1	ALLSTATE ORD		01/08/2021.	Various	50.000	5,497	XXX	5,024	5,497	(473)			(473)		5,024		473	473	37	XXX	XXX
02005N 10 0	ALLY FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	3,138	XXX	2,246	2,995	(749)			(749)		2,246		892	892		XXX	XXX
02043Q 10 7	ALNYLAM PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,200	XXX	1,225	1,950	(724)			(724)		1,225		974	974		XXX	XXX
02079K 10 7	ALPHABET CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	83,129	XXX	51,414	80,586	(29,172)			(29,172)		51,414		31,715	31,715		XXX	XXX
02079K 30 5	ALPHABET CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	82,698	XXX	26,906	80,621	(53,716)			(53,716)		26,906		55,792	55,792		XXX	XXX
02156B 10 3	ALTERYX CL A ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,100	XXX	1,577	1,583	(6)			(6)		1,577		(477)	(477)		XXX	XXX
02156K 10 3	ALTICE USA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	2,110	XXX	1,437	2,234	(798)			(798)		1,437		673	673		XXX	XXX
02209S 10 3	ALTRIA GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	284.000	11,809	XXX	17,751	11,644	6,107			6,107		17,751		(5,941)	(5,941)	244	XXX	XXX
023135 10 6	AMAZON COM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	210,053	XXX	125,386	214,957	(89,572)			(89,572)		125,386		84,667	84,667		XXX	XXX
023436 10 8	AMEDISYS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,842	XXX	1,645	1,760	(115)			(115)		1,645		197	197		XXX	XXX
023586 10 0	AMERCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,418	XXX	1,154	1,362	(208)			(208)		1,154		265	265		XXX	XXX
023608 10 2	AMEREN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	3,450	XXX	3,052	3,591	(539)			(539)		3,052		398	398		XXX	XXX
02376R 10 2	AMERICAN AIRLINES GROUP ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,246	XXX	1,806	867	938			938		1,806		(559)	(559)		XXX	XXX
024835 10 0	AMERICAN CAMPUS COMM REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,685	XXX	1,656	1,711	(55)			(55)		1,656		30	30		XXX	XXX
025537 10 1	AMERICAN ELECTRIC POWER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	7,205	XXX	6,648	7,579	(931)			(931)		6,648		556	556		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816 10 9	AMERICAN EXPRESS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	12,908	XXX	11,307	12,816	(1,509)			(1,509)		11,307		1,601	1,601	46	XXX	XXX
025932 10 4	AMERICAN FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,912	XXX	2,353	1,840	513			513		2,353		(441)	(441)		XXX	XXX
02665T 30 6	AMERICAN HOMES 4 RENT CL A REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	1,989	XXX	1,412	2,010	(598)			(598)		1,412		578	578	3	XXX	XXX
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	128.000	5,198	XXX	6,890	4,846	2,044			2,044		6,890		(1,692)	(1,692)		XXX	XXX
03027X 10 0	AMERICAN TOWER REIT		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	14,220	XXX	8,606	14,365	(5,759)			(5,759)		8,606		5,614	5,614	77	XXX	XXX
030420 10 3	AMERICAN WATER WORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	5,337	XXX	3,080	5,218	(2,138)			(2,138)		3,080		2,257	2,257		XXX	XXX
03064D 10 8	AMERICOLD REALTY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	2,077	XXX	2,012	2,202	(190)			(190)		2,012		65	65	12	XXX	XXX
03073E 10 5	AMERISOURCEBERGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	3,191	XXX	2,355	2,835	(481)			(481)		2,355		836	836		XXX	XXX
03076C 10 6	AMERIPRISE FINANCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,814	XXX	210	1,749	(1,539)			(1,539)		210		1,604	1,604		XXX	XXX
031100 10 0	AMETEK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	5,312	XXX	3,303	5,200	(1,898)			(1,898)		3,303		2,009	2,009		XXX	XXX
031162 10 0	AMGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	21,463	XXX	16,473	20,693	(4,220)			(4,220)		16,473		4,990	4,990		XXX	XXX
032095 10 1	AMPHENOL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,091	XXX	2,017	5,885	(3,868)			(3,868)		2,017		4,074	4,074	13	XXX	XXX
032654 10 5	ANALOG DEVICES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	8,777	XXX	4,859	8,273	(3,414)			(3,414)		4,859		3,918	3,918		XXX	XXX
035710 40 9	ANNALY CAPITAL MANAGEMENT REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	244.000	2,021	XXX	2,489	2,062	427			427		2,489		(468)	(468)	54	XXX	XXX
03662Q 10 5	ANSYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,620	XXX	2,488	5,457	(2,969)			(2,969)		2,488		3,132	3,132		XXX	XXX
036752 10 3	ANTHEM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	13,483	XXX	9,541	12,844	(3,303)			(3,303)		9,541		3,942	3,942		XXX	XXX
03743Q 10 8	APACHE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	802	XXX	1,845	596	1,250			1,250		1,845		(1,043)	(1,043)	1	XXX	XXX
03748R 74 7	APARTMENT INVST MGT CL A REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	258	XXX	2,190	237	1,953			1,953		2,190		(1,932)	(1,932)		XXX	XXX
03768E 10 5	APOLLO GLOBAL MANAGEMENT CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,019	XXX	2,208	2,106	101			101		2,208		(189)	(189)		XXX	XXX
037833 10 0	APPLE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,540.000	334,951	XXX	92,083	331,725	(245,374)			(245,374)		92,083		242,868	242,868	8	XXX	XXX
038222 10 5	APPLIED MATERIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	146.000	13,950	XXX	4,807	12,600	(7,793)			(7,793)		4,807		9,143	9,143		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
038336 10 3	APTARGROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,086	XXX	1,586	2,053	(467)			(467)		1,586		500	500		XXX	XXX
03852U 10 6	ARAMARK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	2,014	XXX	2,209	2,039	169			169		2,209		(195)	(195)		XXX	XXX
039483 10 2	ARCHER DANIELS MIDLAND ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	111.000	5,834	XXX	4,330	5,596	(1,266)			(1,266)		4,330		1,504	1,504		XXX	XXX
040413 10 6	ARISTA NETWORKS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,367	XXX	2,625	3,196	(571)			(571)		2,625		742	742		XXX	XXX
042735 10 0	ARROW ELECTRONICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,982	XXX	1,352	1,849	(497)			(497)		1,352		630	630		XXX	XXX
044186 10 4	ASHLAND GLOBAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,648	XXX	1,515	1,505	10			10		1,515		133	133		XXX	XXX
045327 10 3	ASPEN TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,139	XXX	1,595	1,954	(359)			(359)		1,595		544	544		XXX	XXX
045487 10 5	ASSOCIATED BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	958	XXX	1,327	853	475			475		1,327		(369)	(369)		XXX	XXX
049560 10 5	ATMOS ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,053	XXX	2,227	2,195	32			32		2,227		(175)	(175)		XXX	XXX
052769 10 6	AUTODESK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	12,793	XXX	5,480	12,214	(6,734)			(6,734)		5,480		7,314	7,314		XXX	XXX
053015 10 3	AUTOMATIC DATA PROCESSING ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	11,631	XXX	8,766	11,982	(3,215)			(3,215)		8,766		2,864	2,864	63	XXX	XXX
053332 10 2	AUTOZONE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	6,264	XXX	2,424	5,927	(3,503)			(3,503)		2,424		3,840	3,840		XXX	XXX
05338G 10 6	AVALARA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,457	XXX	1,880	2,473	(594)			(594)		1,880		578	578		XXX	XXX
053484 10 1	AVALONBAY COMMUNITIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	4,119	XXX	4,220	4,171	49			49		4,220		(101)	(101)	41	XXX	XXX
05352A 10 0	AVANTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	2,001	XXX	1,733	1,942	(209)			(209)		1,733		268	268		XXX	XXX
053611 10 9	AVERY DENNISON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,038	XXX	540	2,016	(1,476)			(1,476)		540		1,497	1,497		XXX	XXX
053807 10 3	AVNET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,328	XXX	1,456	1,229	227			227		1,456		(128)	(128)		XXX	XXX
05464C 10 1	AXON ENTERPRISE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,131	XXX	1,807	2,083	(276)			(276)		1,807		324	324		XXX	XXX
05605H 10 0	BWX TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,777	XXX	1,807	1,808	(1)			(1)		1,807		(31)	(31)		XXX	XXX
05722G 10 0	BAKER HUGHES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	2,359	XXX	3,356	2,189	1,167			1,167		3,356		(998)	(998)		XXX	XXX
058498 10 6	BALL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	3,713	XXX	393	3,820	(3,428)			(3,428)		393		3,320	3,320		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
060505 10 4	BANK OF AMERICA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,132.000	36,815	XXX	30,127	34,311	(4,184)			(4,184)		30,127		6,688	6,688		XXX	XXX
064058 10 0	BANK OF NEW YORK MELLON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	131.000	5,868	XXX	5,953	5,560	393			393		5,953		(85)	(85)		XXX	XXX
06417N 10 3	BANK OZK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,217	XXX	1,377	1,126	251			251		1,377		(160)	(160)		XXX	XXX
071813 10 9	BAXTER INTERNATIONAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	5,555	XXX	4,354	5,456	(1,102)			(1,102)		4,354		1,201	1,201	17	XXX	XXX
075887 10 9	BECTON DICKINSON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	9,182	XXX	9,018	9,008	10			10		9,018		163	163		XXX	XXX
084423 10 2	WR BERKLEY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,991	XXX	1,587	1,993	(405)			(405)		1,587		403	403		XXX	XXX
084670 70 2	BERKSHIRE HATHAWAY CL B ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	343.000	80,795	XXX	64,479	72,343	(14,926)			(14,926)		64,479		16,316	16,316		XXX	XXX
08579W 10 3	BERRY GLOBAL GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,934	XXX	1,621	2,023	(401)			(401)		1,621		312	312		XXX	XXX
086516 10 1	BEST BUY ORD	..	01/08/2021.	Various	34.000	3,657	XXX	2,351	3,393	(1,042)			(1,042)		2,351		1,306	1,306	24	XXX	XXX
08862E 10 9	BEYOND MEAT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,771	XXX	1,138	1,875	(737)			(737)		1,138		633	633		XXX	XXX
090572 20 7	BIO RAD LABORATORIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,485	XXX	1,250	2,332	(1,081)			(1,081)		1,250		1,235	1,235		XXX	XXX
09061G 10 1	BIOMARIN PHARMACEUTICAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,965	XXX	3,441	2,894	547			547		3,441		(476)	(476)		XXX	XXX
09062X 10 3	BIOGEN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	6,313	XXX	6,819	6,122	698			698		6,819		(506)	(506)		XXX	XXX
09073M 10 4	BIO TECHNE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,977	XXX	1,131	1,905	(774)			(774)		1,131		846	846		XXX	XXX
09215C 10 5	BLACK KNIGHT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,934	XXX	1,099	1,944	(845)			(845)		1,099		835	835		XXX	XXX
09247X 10 1	BLACKROCK ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	17,398	XXX	11,413	16,595	(5,183)			(5,183)		11,413		5,985	5,985		XXX	XXX
09609G 10 0	BLUEBIRD BIO ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	462	XXX	2,180	692	1,488			1,488		2,180		(1,719)	(1,719)		XXX	XXX
097023 10 5	BOEING ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	18,470	XXX	30,508	18,837	11,671			11,671		30,508		(12,038)	(12,038)		XXX	XXX
09857L 10 8	BOOKING HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	15,970	XXX	11,433	15,591	(4,158)			(4,158)		11,433		4,538	4,538		XXX	XXX
099502 10 6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,290	XXX	1,240	2,180	(940)			(940)		1,240		1,050	1,050		XXX	XXX
099724 10 6	BORGWARNER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	1,934	XXX	1,458	1,855	(397)			(397)		1,458		476	476		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
100557 10 7	BOSTON BEER CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	3,001	XXX	2,754	2,983	(229)			(229)		2,754		248	248		XXX	XXX
101121 10 1	BOSTON PROPERTIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,701	XXX	3,610	2,836	774			774		3,610		(909)	(909)	29	XXX	XXX
101137 10 7	BOSTON SCIENTIFIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	195.000	7,165	XXX	5,871	7,010	(1,139)			(1,139)		5,871		1,294	1,294		XXX	XXX
109194 10 0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,941	XXX	1,388	2,076	(688)			(688)		1,388		553	553		XXX	XXX
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,351	XXX	1,445	1,267	178			178		1,445		(95)	(95)		XXX	XXX
110122 10 8	BRISTOL MYERS SQUIBB ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	353.000	22,056	XXX	21,484	21,897	(413)			(413)		21,484		572	572	173	XXX	XXX
11120U 10 5	BRIXMOR PROPERTY GROUP REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	89.000	1,463	XXX	1,439	1,473	(34)			(34)		1,439		24	24	19	XXX	XXX
11133T 10 3	BROADRIDGE FINANCIAL SOLUTIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,436	XXX	2,763	3,370	(607)			(607)		2,763		673	673	13	XXX	XXX
11135F 10 1	BROADCOM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	26,737	XXX	14,683	26,271	(11,588)			(11,588)		14,683		12,055	12,055		XXX	XXX
115236 10 1	BROWN & BROWN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	2,016	XXX	1,231	1,991	(760)			(760)		1,231		785	785		XXX	XXX
115637 20 9	BROWN FORMAN CL B ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,137	XXX	805	3,177	(2,372)			(2,372)		805		2,332	2,332	7	XXX	XXX
117043 10 9	BRUNSWICK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,955	XXX	1,458	1,830	(371)			(371)		1,458		497	497		XXX	XXX
122017 10 6	BURLINGTON STORES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	3,709	XXX	2,139	3,662	(1,522)			(1,522)		2,139		1,570	1,570		XXX	XXX
12503M 10 8	CBOE GLOBAL MARKETS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,075	XXX	2,130	1,955	175			175		2,130		(55)	(55)		XXX	XXX
12504L 10 9	CBRE GROUP CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	2,255	XXX	1,687	2,258	(571)			(571)		1,687		567	567		XXX	XXX
12508E 10 1	CDK GLOBAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	2,006	XXX	1,897	1,970	(73)			(73)		1,897		110	110		XXX	XXX
12514G 10 8	CDW ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	3,903	XXX	2,450	3,822	(1,372)			(1,372)		2,450		1,453	1,453		XXX	XXX
12541W 20 9	CH ROBINSON WORLDWIDE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,044	XXX	2,021	1,971	50			50		2,021		23	23	11	XXX	XXX
125523 10 0	CIGNA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	12,143	XXX	9,417	11,450	(2,033)			(2,033)		9,417		2,726	2,726		XXX	XXX
12572Q 10 5	CME GROUP CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	10,582	XXX	8,067	9,649	(1,582)			(1,582)		8,067		2,515	2,515	133	XXX	XXX
125896 10 0	CMS ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	2,538	XXX	521	2,684	(2,163)			(2,163)		521		2,017	2,017		XXX	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
126408 10 3	CSX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115.000	11,020	XXX	7,656	10,436	(2,780)			(2,780)		7,656		3,364	3,364		XXX	XXX
126650 10 0	CVS HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	189.000	14,147	XXX	14,135	12,909	1,226			1,226		14,135		12	12		XXX	XXX
12685J 10 5	CABLE ONE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	4,129	XXX	4,308	4,455	(147)			(147)		4,308		(179)	(179)		XXX	XXX
127055 10 1	CABOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	818	XXX	746	763	(16)			(16)		746		72	72		XXX	XXX
127190 30 4	CACI INTERNATIONAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,908	XXX	1,656	1,995	(339)			(339)		1,656		252	252		XXX	XXX
127387 10 8	CADENCE DESIGN SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	7,218	XXX	2,190	7,231	(5,041)			(5,041)		2,190		5,028	5,028		XXX	XXX
133131 10 2	CAMDEN PROPERTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,032	XXX	1,982	2,098	(116)			(116)		1,982		50	50	17	XXX	XXX
14040H 10 5	CAPITAL ONE FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71.000	7,849	XXX	6,661	7,018	(357)			(357)		6,661		1,188	1,188		XXX	XXX
14149Y 10 8	CARDINAL HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	3,298	XXX	3,209	3,160	49			49		3,209		89	89	29	XXX	XXX
142339 10 0	CARLISLE COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,015	XXX	1,409	2,030	(621)			(621)		1,409		606	606		XXX	XXX
143130 10 2	CARMAX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,042	XXX	697	1,889	(1,193)			(1,193)		697		1,345	1,345		XXX	XXX
143658 30 0	CARNIVAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,200	XXX	2,003	975	1,028			1,028		2,003		(803)	(803)		XXX	XXX
14448C 10 4	CARRIER GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	4,556	XXX	1,316	4,224	(2,908)			(2,908)		1,316		3,241	3,241	13	XXX	XXX
146229 10 9	CARTERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,430	XXX	1,377	1,317	60			60		1,377		52	52		XXX	XXX
146869 10 2	CARVANA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,227	XXX	501	1,916	(1,416)			(1,416)		501		1,727	1,727		XXX	XXX
148806 10 2	CATALENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,924	XXX	1,144	2,706	(1,562)			(1,562)		1,144		1,780	1,780		XXX	XXX
149123 10 1	CATERPILLAR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	17,094	XXX	13,153	16,018	(2,864)			(2,864)		13,153		3,940	3,940		XXX	XXX
150870 10 3	CELANESE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	3,831	XXX	2,856	3,638	(782)			(782)		2,856		974	974		XXX	XXX
15135B 10 1	CENTENE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	5,320	XXX	5,556	4,682	874			874		5,556		(237)	(237)		XXX	XXX
15189T 10 7	CENTERPOINT ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	1,967	XXX	2,673	2,056	618			618		2,673		(707)	(707)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
156700 10 6	LUMEN TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191.000	2,010	XXX	2,935	1,862	1,072			1,072		2,935		(925)	(925)		XXX	XXX
15677J 10 8	CERIDIAN HCM HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,114	XXX	1,261	2,131	(870)			(870)		1,261		853	853		XXX	XXX
156782 10 4	CERNER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,791	XXX	3,559	4,709	(1,150)			(1,150)		3,559		1,232	1,232	13	XXX	XXX
15912K 10 0	CHANGE HEALTHCARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	1,834	XXX	1,395	1,417	(23)			(23)		1,395		439	439		XXX	XXX
159864 10 7	CHRLS RIVER LABS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,168	XXX	1,026	1,999	(973)			(973)		1,026		1,142	1,142		XXX	XXX
16119P 10 8	CHARTER COMMUNICATIONS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	15,225	XXX	4,206	15,877	(11,671)			(11,671)		4,206		11,019	11,019		XXX	XXX
163092 10 9	CHEGG ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	2,126	XXX	1,560	1,987	(427)			(427)		1,560		566	566		XXX	XXX
16359R 10 3	CHEMED ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	1,643	XXX	1,269	1,598	(329)			(329)		1,269		374	374		XXX	XXX
163851 10 8	CHEMOURS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	1,459	XXX	1,883	1,314	569			569		1,883		(424)	(424)		XXX	XXX
16411R 20 8	CHENIERE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	2,696	XXX	2,771	2,521	250			250		2,771		(76)	(76)		XXX	XXX
166764 10 0	CHEVRON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	303.000	27,594	XXX	37,937	25,588	12,348			12,348		37,937		(10,342)	(10,342)		XXX	XXX
169656 10 5	CHIPOTLE MEXICAN GRILL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	5,610	XXX	2,809	5,547	(2,738)			(2,738)		2,809		2,801	2,801		XXX	XXX
171340 10 2	CHURCH AND DWIGHT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	3,757	XXX	2,615	3,838	(1,223)			(1,223)		2,615		1,142	1,142		XXX	XXX
171779 30 9	CIENA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	2,064	XXX	1,604	2,061	(457)			(457)		1,604		460	460		XXX	XXX
171798 10 1	CIMAREX ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,228	XXX	2,641	1,050	1,591			1,591		2,641		(1,413)	(1,413)		XXX	XXX
172062 10 1	CINCINNATI FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,931	XXX	774	1,922	(1,148)			(1,148)		774		1,157	1,157	13	XXX	XXX
17275R 10 2	CISCO SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	661.000	29,779	XXX	30,243	29,580	663			663		30,243		(464)	(464)	238	XXX	XXX
172908 10 5	CINTAS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3,501	XXX	2,493	3,535	(1,041)			(1,041)		2,493		1,008	1,008		XXX	XXX
172967 42 4	CITIGROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	325.000	21,242	XXX	12,258	20,040	(7,782)			(7,782)		12,258		8,985	8,985		XXX	XXX
174610 10 5	CITIZENS FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	3,678	XXX	3,205	3,326	(121)			(121)		3,205		474	474		XXX	XXX
189054 10 9	CLOROX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,946	XXX	3,758	5,048	(1,290)			(1,290)		3,758		1,188	1,188		XXX	XXX

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18915M 10 7	CLOUDFLARE CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,058	XXX	1,500	1,972	(472)			(472)		1,500		558	558		XXX	XXX
191216 10 0	COCA-COLA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	618.000	31,562	XXX	28,867	33,891	(5,024)			(5,024)		28,867		2,695	2,695		XXX	XXX
192422 10 3	COGNEX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,573	XXX	1,462	2,409	(947)			(947)		1,462		1,112	1,112		XXX	XXX
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	87.000	7,129	XXX	5,788	7,130	(1,342)			(1,342)		5,788		1,341	1,341		XXX	XXX
192479 10 3	COHERENT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,390	XXX	1,095	1,200	(105)			(105)		1,095		296	296		XXX	XXX
194162 10 3	COLGATE PALMOLIVE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	10,457	XXX	7,055	10,860	(3,804)			(3,804)		7,055		3,402	3,402		XXX	XXX
20030N 10 1	COMCAST CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	679.000	34,990	XXX	13,753	35,580	(21,827)			(21,827)		13,753		21,237	21,237	156	XXX	XXX
200525 10 3	COMMERCE BANCSHARES ORD	..	03/01/2021.	Adjustment	(0.450)	(28)	XXX	(25)	(25)				0		(25)		(3)	(3)		XXX	XXX
205887 10 2	CONAGRA BRANDS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	2,316	XXX	2,087	2,466	(379)			(379)		2,087		229	229		XXX	XXX
20605P 10 1	CONCHO RESOURCES ORD	..	01/15/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	3,762	XXX	5,568	3,676	1,892			1,892		5,568		(1,806)	(1,806)		XXX	XXX
20825C 10 4	CONOCOPHILLIPS ORD	..	01/15/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	173.040	7,733	XXX	13,741	6,920	6,821			6,821		13,741		(6,008)	(6,008)		XXX	XXX
209115 10 4	CONSOLIDATED EDISON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	4,335	XXX	4,851	4,481	370			370		4,851		(516)	(516)		XXX	XXX
21036P 10 8	CONSTELLATION BRANDS CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	5,525	XXX	4,094	5,257	(1,163)			(1,163)		4,094		1,431	1,431		XXX	XXX
212015 10 1	CONTINENTAL RESOURCES ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	537	XXX	566	326	240			240		566		(29)	(29)		XXX	XXX
216648 40 2	COOPER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,542	XXX	2,337	2,543	(207)			(207)		2,337		206	206		XXX	XXX
217204 10 6	COPART ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,054	XXX	2,046	3,181	(1,136)			(1,136)		2,046		1,008	1,008		XXX	XXX
219350 10 5	CORNING ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115.000	4,248	XXX	3,940	4,140	(200)			(200)		3,940		308	308		XXX	XXX
22052L 10 4	CORTEVA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	111.000	4,800	XXX	4,025	4,298	(272)			(272)		4,025		774	774		XXX	XXX
22160K 10 5	COSTCO WHOLESALE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	25,525	XXX	15,468	25,998	(10,529)			(10,529)		15,468		10,056	10,056		XXX	XXX
22160N 10 9	COSTAR GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	6,436	XXX	2,686	6,470	(3,784)			(3,784)		2,686		3,750	3,750		XXX	XXX
222070 20 3	COTY CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	741	XXX	1,250	765	485			485		1,250		(509)	(509)		XXX	XXX

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										11	12	13	14	15							
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22266L 10 6	COUPA SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,795	XXX	1,393	3,728	(2,335)			(2,335)		1,393		2,402	2,402		XXX	XXX
222795 50 2	COUSINS PROPERTIES REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,394	XXX	1,591	1,474	117			117		1,591		(197)	(197)	13	XXX	XXX
225447 10 1	CREE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,048	XXX	875	1,906	(1,032)			(1,032)		875		1,173	1,173		XXX	XXX
22788C 10 5	CROWDSTRIKE HOLDINGS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	4,027	XXX	1,829	3,813	(1,984)			(1,984)		1,829		2,198	2,198		XXX	XXX
22822V 10 1	CROWN CASTLE INTERNATIONAL REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	77.000	11,862	XXX	8,553	12,258	(3,704)			(3,704)		8,553		3,309	3,309		XXX	XXX
228368 10 6	CROWN HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,993	XXX	975	2,004	(1,029)			(1,029)		975		1,017	1,017		XXX	XXX
229663 10 9	CUBESMART REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,854	XXX	1,548	1,849	(300)			(300)		1,548		305	305	19	XXX	XXX
229899 10 9	CULLEN FROST BANKERS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,603	XXX	1,806	1,483	324			324		1,806		(203)	(203)		XXX	XXX
231021 10 6	CUMMINS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	6,560	XXX	4,224	6,359	(2,135)			(2,135)		4,224		2,337	2,337		XXX	XXX
23331A 10 9	D R HORTON ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	4,553	XXX	2,318	4,687	(2,368)			(2,368)		2,318		2,235	2,235		XXX	XXX
233331 10 7	DTE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	3,900	XXX	2,596	4,007	(1,410)			(1,410)		2,596		1,304	1,304	36	XXX	XXX
23355L 10 6	DXC TECHNOLOGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	2,012	XXX	2,584	1,751	833			833		2,584		(572)	(572)		XXX	XXX
235851 10 2	DANAHER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	23,861	XXX	9,368	21,770	(12,402)			(12,402)		9,368		14,493	14,493	18	XXX	XXX
23804L 10 3	DATADOG CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,198	XXX	2,769	3,150	(381)			(381)		2,769		428	428		XXX	XXX
23918K 10 8	DAVITA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,982	XXX	403	1,878	(1,475)			(1,475)		403		1,579	1,579		XXX	XXX
244199 10 5	DEERE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	11,462	XXX	4,402	10,493	(6,091)			(6,091)		4,402		7,060	7,060	30	XXX	XXX
24703L 20 2	DELL TECHNOLOGIES CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	3,011	XXX	2,554	2,858	(305)			(305)		2,554		458	458		XXX	XXX
247361 70 2	DELTA AIR LINES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	101.000	4,041	XXX	5,138	4,061	1,077			1,077		5,138		(1,097)	(1,097)		XXX	XXX
24906P 10 9	DENTSPLY SIRONA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,036	XXX	1,252	1,833	(581)			(581)		1,252		784	784	4	XXX	XXX
25179M 10 3	DEVON ENERGY ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108.914	2,504	XXX	4,027	775	903			903		4,027		(1,523)	(1,523)	32	XXX	XXX
252131 10 7	DEXCOM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	6,209	XXX	1,960	5,916	(3,955)			(3,955)		1,960		4,249	4,249		XXX	XXX

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25278X 10 9	DIAMONDBACK ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,986	XXX	4,722	1,694	3,028			3,028		4,722		(2,736)	(2,736)		XXX	XXX
253868 10 3	DIGITAL REALTY REIT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	4,141	XXX	3,463	4,325	(861)			(861)		3,463		678	678	35	XXX	XXX
254687 10 6	WALT DISNEY ORD.		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	300.000	53,710	XXX	24,340	51,999	(29,797)			(29,797)		24,340		29,369	29,369		XXX	XXX
254709 10 8	DISCOVER FINANCIAL SERVICES ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	4,758	XXX	1,202	4,436	(3,234)			(3,234)		1,202		3,556	3,556		XXX	XXX
25470F 30 2	DISCOVERY SRS C ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	2,292	XXX	1,973	1,990	(17)			(17)		1,973		318	318		XXX	XXX
25470M 10 9	DISH NETWORK CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	2,055	XXX	1,911	2,005	(94)			(94)		1,911		145	145		XXX	XXX
256163 10 6	DOCUSIGN ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	6,602	XXX	1,342	6,002	(4,660)			(4,660)		1,342		5,260	5,260		XXX	XXX
256677 10 5	DOLLAR GENERAL ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	8,848	XXX	4,310	8,622	(4,313)			(4,313)		4,310		4,538	4,538	15	XXX	XXX
256746 10 8	DOLLAR TREE ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	4,970	XXX	3,655	4,754	(1,099)			(1,099)		3,655		1,315	1,315		XXX	XXX
25746U 10 9	DOMINION ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	10,027	XXX	9,963	10,302	(339)			(339)		9,963		64	64		XXX	XXX
25754A 20 1	DOMINOS PIZZA ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,722	XXX	1,989	2,684	(695)			(695)		1,989		732	732		XXX	XXX
257651 10 9	DONALDSON ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,016	XXX	1,925	1,900	25			25		1,925		91	91		XXX	XXX
260003 10 8	DOVER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	3,624	XXX	2,544	3,535	(991)			(991)		2,544		1,080	1,080		XXX	XXX
260557 10 3	DOW ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	6,344	XXX	6,541	6,050	491			491		6,541		(197)	(197)		XXX	XXX
264411 50 5	DUKE REALTY REIT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	2,518	XXX	1,861	2,598	(737)			(737)		1,861		657	657		XXX	XXX
26441C 20 4	DUKE ENERGY ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	134.000	12,065	XXX	11,023	12,269	(1,246)			(1,246)		11,023		1,043	1,043		XXX	XXX
26614N 10 2	DUPONT DE NEMOURS ORD.		02/04/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.667	9,312	XXX	9,870	8,367	1,503			1,503		9,870		(558)	(558)		XXX	XXX
26875P 10 1	EOG RESOURCES ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	5,356	XXX	7,963	4,538	3,425			3,425		7,963		(2,607)	(2,607)		XXX	XXX
26884L 10 9	EQT ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	1,132	XXX	1,889	991	897			897		1,889		(757)	(757)		XXX	XXX
26969P 10 8	EAGLE MATERIALS ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,582	XXX	1,153	1,419	(266)			(266)		1,153		429	429		XXX	XXX
277432 10 0	EASTMAN CHEMICAL ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	2,960	XXX	1,647	2,808	(1,161)			(1,161)		1,647		1,313	1,313	19	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
278265 10 3	EATON VANCE COM NON VTG ORD		03/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,053	XXX	1,718	2,310	(592)			(592)		1,718		335	335	172	XXX	XXX
278642 10 3	EBAY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135.000	7,354	XXX	2,805	6,784	(3,979)			(3,979)		2,805		4,549	4,549		XXX	XXX
278768 10 6	ECHOSTAR CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	336	XXX	539	318	221			221		539		(202)	(202)		XXX	XXX
278865 10 0	ECOLAB ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	8,648	XXX	3,631	8,438	(4,807)			(4,807)		3,631		5,017	5,017	19	XXX	XXX
281020 10 7	EDISON INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,426	XXX	3,875	3,455	420			420		3,875		(449)	(449)	36	XXX	XXX
28176E 10 8	EDWARDS LIFESCIENCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	101.000	9,157	XXX	5,219	9,214	(3,995)			(3,995)		5,219		3,938	3,938		XXX	XXX
28414H 10 3	ELANCO ANIMAL HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	2,008	XXX	2,056	1,963	94			94		2,056		(49)	(49)		XXX	XXX
285512 10 9	ELECTRONIC ARTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,383	XXX	4,555	6,462	(1,907)			(1,907)		4,555		1,828	1,828		XXX	XXX
291011 10 4	EMERSON ELECTRIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	93.000	7,608	XXX	7,067	7,474	(407)			(407)		7,067		541	541		XXX	XXX
29261A 10 0	ENCOMPASS HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	1,959	XXX	1,770	1,902	(132)			(132)		1,770		189	189	6	XXX	XXX
29355A 10 7	ENPHASE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,526	XXX	955	2,983	(2,028)			(2,028)		955		2,571	2,571		XXX	XXX
29362U 10 4	ENTEGRIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,090	XXX	1,103	2,018	(915)			(915)		1,103		987	987		XXX	XXX
29364G 10 3	ENTERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	3,151	XXX	3,261	3,295	(34)			(34)		3,261		(110)	(110)		XXX	XXX
29414B 10 4	EPAM SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3,424	XXX	1,290	3,584	(2,294)			(2,294)		1,290		2,134	2,134		XXX	XXX
29415F 10 4	ENVISTA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,747	XXX	1,611	1,687	(76)			(76)		1,611		136	136		XXX	XXX
294429 10 5	EQUIFAX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	4,093	XXX	2,935	4,242	(1,307)			(1,307)		2,935		1,158	1,158		XXX	XXX
29444U 70 0	EQUINIX REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	10,387	XXX	8,101	10,713	(2,611)			(2,611)		8,101		2,285	2,285		XXX	XXX
294600 10 1	EQUITRANS MIDSTREAM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	500	XXX	1,570	498	1,072			1,072		1,570		(1,070)	(1,070)	9	XXX	XXX
29472R 10 8	EQUITY LIFESTYLE PROP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,076	XXX	1,619	2,154	(535)			(535)		1,619		457	457	12	XXX	XXX
29476L 10 7	EQUITY RESIDENTIAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	3,903	XXX	4,407	3,972	436			436		4,407		(504)	(504)	40	XXX	XXX

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29670G 10 2	ESSENTIAL UTILITIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,095	XXX	1,622	2,035	(412)			(412)		1,622		472	472		XXX	XXX
297178 10 5	ESSEX PROPERTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,807	XXX	3,004	2,849	155			155		3,004		(198)	(198)	25	XXX	XXX
29786A 10 6	ETSY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	3,337	XXX	1,166	3,380	(2,214)			(2,214)		1,166		2,171	2,171		XXX	XXX
298736 10 9	EURONET WORLDWIDE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,066	XXX	1,610	2,029	(419)			(419)		1,610		456	456		XXX	XXX
29978A 10 4	EVERBRIDGE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,639	XXX	1,537	1,640	(102)			(102)		1,537		102	102		XXX	XXX
30034W 10 6	EVERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	56.000	2,968	XXX	3,158	3,109	49			49		3,158		(190)	(190)		XXX	XXX
30040W 10 8	EVERSOURCE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	4,787	XXX	3,812	4,585	(773)			(773)		3,812		975	975		XXX	XXX
30063P 10 5	EXACT SCIENCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,491	XXX	1,331	2,517	(1,186)			(1,186)		1,331		1,160	1,160		XXX	XXX
30161N 10 1	EXELON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	178.000	7,512	XXX	7,432	7,524	(92)			(92)		7,432		80	80		XXX	XXX
30161Q 10 4	EXELIXIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	1,962	XXX	1,503	1,726	(223)			(223)		1,503		459	459		XXX	XXX
30212P 30 3	EXPEDIA GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,168	XXX	2,670	2,913	(243)			(243)		2,670		498	498		XXX	XXX
302130 10 9	EXPEDITORS INTERNATIONAL OF WASN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,021	XXX	2,204	3,044	(840)			(840)		2,204		817	817		XXX	XXX
30225T 10 2	EXTRA SPACE STORAGE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,129	XXX	1,655	2,201	(546)			(546)		1,655		474	474		XXX	XXX
30231G 10 2	EXXON MOBIL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	687.000	31,225	XXX	27,439	28,318	(879)			(879)		27,439		3,786	3,786		XXX	XXX
302445 10 1	FLIR SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	2,052	XXX	2,276	1,709	567			567		2,276		(224)	(224)		XXX	XXX
302491 30 3	FMC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,937	XXX	1,160	1,839	(679)			(679)		1,160		778	778	8	XXX	XXX
302520 10 1	FNB ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	1,016	XXX	1,218	903	315			315		1,218		(202)	(202)		XXX	XXX
30303M 10 2	FACEBOOK CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	374.000	100,066	XXX	63,849	102,162	(38,312)			(38,312)		63,849		36,217	36,217		XXX	XXX
303075 10 5	FACTSET RESEARCH SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,007	XXX	1,334	1,995	(661)			(661)		1,334		673	673		XXX	XXX
303250 10 4	FAIR ISAAC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	3,002	XXX	1,295	3,066	(1,772)			(1,772)		1,295		1,707	1,707		XXX	XXX
31188V 10 0	FASTLY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,029	XXX	1,826	2,010	(183)			(183)		1,826		202	202		XXX	XXX

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										11	12	13	14	15							
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311900 10 4	FASTENAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	5,683	XXX	3,307	5,469	(2,162)			(2,162)		3,307		2,376	2,376		XXX	XXX
313747 20 6	FEDERAL REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,859	XXX	2,730	1,873	858			858		2,730		(871)	(871)	23	XXX	XXX
31428X 10 6	FEDEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	8,818	XXX	6,818	9,346	(2,529)			(2,529)		6,818		2,000	2,000		XXX	XXX
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	12,617	XXX	6,360	12,873	(6,513)			(6,513)		6,360		6,257	6,257		XXX	XXX
31620R 30 3	FIDELITY NATIONAL FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	2,029	XXX	2,023	2,033	(9)			(9)		2,023		6	6		XXX	XXX
316773 10 0	FIFTH THIRD BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115.000	3,585	XXX	2,670	3,171	(500)			(500)		2,670		914	914	31	XXX	XXX
31816Q 10 1	FIREEYE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	1,384	XXX	922	1,407	(484)			(484)		922		462	462		XXX	XXX
32051X 10 8	FIRST HAWAIIAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,025	XXX	1,021	967	54			54		1,021		5	5		XXX	XXX
33616C 10 0	FIRST REPUBLIC BANK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	4,533	XXX	2,462	4,114	(1,652)			(1,652)		2,462		2,071	2,071		XXX	XXX
336433 10 7	FIRST SOLAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,978	XXX	1,059	1,879	(820)			(820)		1,059		918	918		XXX	XXX
337738 10 8	FISERV ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	9,926	XXX	6,793	9,678	(2,885)			(2,885)		6,793		3,133	3,133		XXX	XXX
337932 10 7	FIRSTENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	2,512	XXX	3,222	2,571	651			651		3,222		(710)	(710)		XXX	XXX
33829M 10 1	FIVE BELOW ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,828	XXX	1,200	1,750	(550)			(550)		1,200		628	628		XXX	XXX
338307 10 1	FIVE9 ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,088	XXX	1,342	2,093	(751)			(751)		1,342		746	746		XXX	XXX
339041 10 5	FLEETCOR TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	4,689	XXX	3,658	4,638	(980)			(980)		3,658		1,031	1,031		XXX	XXX
345370 86 0	FORD MOTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	719.000	6,465	XXX	6,167	6,320	(153)			(153)		6,167		299	299		XXX	XXX
34959E 10 9	FORTINET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	3,999	XXX	2,229	4,010	(1,781)			(1,781)		2,229		1,770	1,770		XXX	XXX
34959J 10 8	FORTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	3,193	XXX	2,105	3,116	(1,011)			(1,011)		2,105		1,088	1,088		XXX	XXX
34964C 10 6	FORTUNE BRANDS HOME AND SECURITY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,907	XXX	1,100	1,886	(786)			(786)		1,100		807	807		XXX	XXX
35137L 10 5	FOX CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,925	XXX	2,582	1,864	718			718		2,582		(657)	(657)		XXX	XXX
35137L 20 4	FOX CORPORATION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	1,392	XXX	1,859	1,357	501			501		1,859		(467)	(467)		XXX	XXX

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										11	12	13	14	15							
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354613 10 1	FRANKLIN RESOURCES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	79.000	1,996	XXX	2,415	1,974	441			441		2,415		(419)	(419)	22	XXX	XXX
35671D 85 7	FREEPORT MCMORAN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	226.000	7,038	XXX	2,981	5,881	(2,900)			(2,900)		2,981		4,057	4,057		XXX	XXX
363576 10 9	ARTHUR J GALLAGHER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,867	XXX	2,413	3,959	(1,545)			(1,545)		2,413		1,453	1,453		XXX	XXX
366651 10 7	GARTNER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,875	XXX	2,593	2,723	(130)			(130)		2,593		281	281		XXX	XXX
368736 10 4	GENERAC HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,767	XXX	1,486	1,592	(106)			(106)		1,486		282	282		XXX	XXX
369550 10 8	GENERAL DYNAMICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	7,538	XXX	6,435	7,441	(1,006)			(1,006)		6,435		1,103	1,103		XXX	XXX
369604 10 3	GENERAL ELECTRIC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,484.000	16,817	XXX	19,212	16,027	3,185			3,185		19,212		(2,395)	(2,395)	15	XXX	XXX
370334 10 4	GENERAL MILLS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108.000	6,090	XXX	4,676	6,350	(1,674)			(1,674)		4,676		1,414	1,414	55	XXX	XXX
37045V 10 0	GENERAL MOTORS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	201.000	8,653	XXX	6,565	8,370	(1,805)			(1,805)		6,565		2,089	2,089		XXX	XXX
371901 10 9	GENTEX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,989	XXX	1,102	1,866	(765)			(765)		1,102		888	888	7	XXX	XXX
372460 10 5	GENUINE PARTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,790	XXX	2,648	2,712	(63)			(63)		2,648		141	141	21	XXX	XXX
375558 10 3	GILEAD SCIENCES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	197.000	12,417	XXX	13,556	11,477	2,079			2,079		13,556		(1,139)	(1,139)		XXX	XXX
37890U 10 8	GLOBAL BLOOD THERAPEUTICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	878	XXX	1,061	780	282			282		1,061		(183)	(183)		XXX	XXX
37940X 10 2	GLOBAL PAYMENTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	9,490	XXX	5,475	9,909	(4,435)			(4,435)		5,475		4,016	4,016		XXX	XXX
37959E 10 2	GLOBE LIFE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,025	XXX	410	1,994	(1,584)			(1,584)		410		1,615	1,615		XXX	XXX
380237 10 7	GODADDY CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,051	XXX	1,892	2,074	(182)			(182)		1,892		159	159		XXX	XXX
38141G 10 4	GOLDMAN SACHS GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	13,633	XXX	10,489	12,394	(1,905)			(1,905)		10,489		3,144	3,144		XXX	XXX
38388F 10 8	WR GRACE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,119	XXX	1,419	1,096	323			323		1,419		(300)	(300)		XXX	XXX
384109 10 4	GRACO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,171	XXX	1,240	2,098	(858)			(858)		1,240		932	932		XXX	XXX
384802 10 4	WW GRAINGER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,570	XXX	2,222	3,675	(1,453)			(1,453)		2,222		1,348	1,348		XXX	XXX
388689 10 1	GRAPHIC PACKAGING HOLDING ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	1,637	XXX	1,197	1,542	(345)			(345)		1,197		441	441	7	XXX	XXX

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

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400110 10 2	GRUBHUB ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,143	XXX	2,028	1,931	97			97		2,028		116	116		XXX	XXX
40131M 10 9	GUARDANT HEALTH ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,143	XXX	1,728	1,933	(205)			(205)		1,728		415	415		XXX	XXX
40171V 10 0	GUIDEWIRE SOFTWARE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,095	XXX	1,505	2,060	(555)			(555)		1,505		590	590		XXX	XXX
40412C 10 1	HCA HEALTHCARE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	6,718	XXX	5,444	6,414	(970)			(970)		5,444		1,274	1,274		XXX	XXX
40434L 10 5	HP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	243.000	6,202	XXX	6,070	5,975	95			95		6,070		132	132	47	XXX	XXX
405024 10 0	HAEMONETICS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,049	XXX	1,902	1,900	2			2		1,902		147	147		XXX	XXX
406216 10 1	HALLIBURTON ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	99.000	1,991	XXX	3,069	1,871	1,198			1,198		3,069		(1,078)	(1,078)		XXX	XXX
410867 10 5	HANOVER INSURANCE GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,557	XXX	1,563	1,520	43			43		1,563		(6)	(6)		XXX	XXX
416515 10 4	HARTFORD FINANCIAL SERVICES GRUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	3,342	XXX	2,879	3,282	(402)			(402)		2,879		463	463	22	XXX	XXX
418056 10 7	HASBRO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	2,140	XXX	2,278	2,058	220			220		2,278		(138)	(138)		XXX	XXX
42225P 50 1	HEALTHCAR TRST OF AM CL A REIT ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	1,632	XXX	1,634	1,680	(46)			(46)		1,634		(2)	(2)	20	XXX	XXX
42250P 10 3	HEALTHPEAK PROPERTIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,001	XXX	1,995	2,116	(121)			(121)		1,995		6	6		XXX	XXX
422806 20 8	HEICO CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,977	XXX	1,120	1,873	(753)			(753)		1,120		857	857	1	XXX	XXX
423452 10 1	HELMERICH AND PAYNE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	811	XXX	1,608	741	867			867		1,608		(796)	(796)		XXX	XXX
426281 10 1	JACK HENRY AND ASSOCIATES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,504	XXX	2,349	2,430	(81)			(81)		2,349		155	155		XXX	XXX
427866 10 8	HERSHEY FOODS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	3,952	XXX	2,728	3,961	(1,232)			(1,232)		2,728		1,224	1,224		XXX	XXX
42809H 10 7	HESS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,952	XXX	3,316	2,587	730			730		3,316		(365)	(365)		XXX	XXX
42824C 10 9	HEWLETT PACKARD ENTERPRISE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	2,256	XXX	2,983	2,252	732			732		2,983		(727)	(727)	23	XXX	XXX
428291 10 8	HEXCEL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,264	XXX	1,690	1,261	429			429		1,690		(426)	(426)		XXX	XXX
431475 10 2	HILL ROM HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,985	XXX	1,771	1,959	(189)			(189)		1,771		215	215		XXX	XXX

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43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	4,680	XXX	3,086	4,562	(1,475)			(1,475)		3,086		1,594	1,594		XXX	XXX
436106 10 8	HOLLYFRONTIER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	1,218	XXX	3,269	1,241	2,028			2,028		3,269		(2,050)	(2,050)		XXX	XXX
436440 10 1	HOLOGIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	3,058	XXX	1,881	2,768	(886)			(886)		1,881		1,177	1,177		XXX	XXX
437076 10 2	HOME DEPOT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	182.000	49,416	XXX	35,612	43,827	(12,929)			(12,929)		35,612		13,804	13,804	28	XXX	XXX
438516 10 6	HONEYWELL INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	22,892	XXX	10,481	23,184	(12,704)			(12,704)		10,481		12,411	12,411		XXX	XXX
440452 10 0	HORMEL FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,272	XXX	2,037	2,331	(294)			(294)		2,037		235	235	12	XXX	XXX
44107P 10 4	HOST HOTELS & RESORTS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	2,060	XXX	1,867	2,048	(182)			(182)		1,867		193	193		XXX	XXX
443201 10 8	HOWMET AEROSPACE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	73.000	2,037	XXX	1,279	2,075	(796)			(796)		1,279		758	758		XXX	XXX
443510 60 7	HUBBELL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,009	XXX	1,512	1,881	(370)			(370)		1,512		497	497		XXX	XXX
443573 10 0	HUBSPOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,014	XXX	835	1,982	(1,147)			(1,147)		835		1,179	1,179		XXX	XXX
444097 10 9	HUDSON PACIFIC PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	1,080	XXX	1,506	1,105	401			401		1,506		(426)	(426)		XXX	XXX
444859 10 2	HUMANA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	8,298	XXX	4,028	7,795	(3,767)			(3,767)		4,028		4,270	4,270	12	XXX	XXX
445658 10 7	JB HUNT TRANSPORT SERVICES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,091	XXX	1,655	1,913	(259)			(259)		1,655		436	436		XXX	XXX
446150 10 4	HUNTINGTON BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	212.000	3,058	XXX	3,275	2,678	598			598		3,275		(218)	(218)	32	XXX	XXX
446413 10 6	HUNTINGTON INGALLS INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,029	XXX	3,106	2,046	1,060			1,060		3,106		(1,077)	(1,077)		XXX	XXX
447011 10 7	HUNTSMAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,817	XXX	1,538	1,609	(71)			(71)		1,538		279	279		XXX	XXX
44891N 10 9	IAC INTERACTIVE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,489	XXX	836	2,462	(1,626)			(1,626)		836		1,653	1,653		XXX	XXX
449253 10 3	IAA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,974	XXX	1,069	1,949	(880)			(880)		1,069		905	905		XXX	XXX
45073V 10 8	ITT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,035	XXX	1,411	1,926	(515)			(515)		1,411		624	624		XXX	XXX
45167R 10 4	IDEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,104	XXX	2,152	2,988	(836)			(836)		2,152		952	952		XXX	XXX
45168D 10 4	IDEXX LABORATORIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	6,671	XXX	2,911	6,498	(3,587)			(3,587)		2,911		3,761	3,761		XXX	XXX

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452308 10 9	ILLINOIS TOOL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	9,821	XXX	7,380	9,582	(2,203)			(2,203)		7,380		2,441	2,441	54	XXX	XXX
452327 10 9	ILLUMINA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	8,731	XXX	7,446	8,510	(1,064)			(1,064)		7,446		1,284	1,284		XXX	XXX
45337C 10 2	INCYTE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,158	XXX	1,824	2,001	(176)			(176)		1,824		333	333		XXX	XXX
45687V 10 6	INGERSOLL RAND ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	3,155	XXX	1,801	3,103	(1,302)			(1,302)		1,801		1,354	1,354		XXX	XXX
457187 10 2	INGREDION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,689	XXX	2,155	1,652	503			503		2,155		(467)	(467)	13	XXX	XXX
45772F 10 7	INPHI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,018	XXX	1,454	1,926	(472)			(472)		1,454		564	564		XXX	XXX
45784P 10 1	INSULET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,923	XXX	1,000	2,812	(1,812)			(1,812)		1,000		1,923	1,923		XXX	XXX
458140 10 0	INTEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	705.000	36,407	XXX	31,680	35,123	(3,443)			(3,443)		31,680		4,727	4,727		XXX	XXX
45866F 10 4	INTERCONTINENTAL EXCHANGE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	9,880	XXX	5,856	9,684	(3,828)			(3,828)		5,856		4,024	4,024		XXX	XXX
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135.000	17,350	XXX	19,879	16,994	2,885			2,885		19,879		(2,529)	(2,529)		XXX	XXX
459506 10 1	INTERNATIONAL FLAVORS & FRAGRANS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,261	XXX	2,357	2,068	289			289		2,357		(96)	(96)	15	XXX	XXX
460146 10 3	INTERNATIONAL PAPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	3,037	XXX	1,710	2,933	(1,224)			(1,224)		1,710		1,327	1,327		XXX	XXX
461202 10 3	INTUIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	16,476	XXX	9,376	16,713	(7,338)			(7,338)		9,376		7,100	7,100	26	XXX	XXX
46120E 60 2	INTUITIVE SURGICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	14,737	XXX	10,281	14,726	(4,445)			(4,445)		10,281		4,456	4,456		XXX	XXX
46187W 10 7	INVITATION HOMES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	3,137	XXX	2,532	3,178	(646)			(646)		2,532		605	605		XXX	XXX
462222 10 0	IONIS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	2,075	XXX	1,527	1,922	(396)			(396)		1,527		548	548		XXX	XXX
462260 10 0	IOVANCE BIOTHERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	2,071	XXX	1,237	1,902	(665)			(665)		1,237		834	834		XXX	XXX
46266C 10 5	IQVIA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	4,586	XXX	3,218	4,300	(1,082)			(1,082)		3,218		1,368	1,368		XXX	XXX
46284V 10 1	IRON MOUNTAIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	1,998	XXX	2,153	2,064	90			90		2,153		(155)	(155)	43	XXX	XXX
46590V 10 0	JBG SMITH PROPERTIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,114	XXX	1,178	1,157	21			21		1,178		(65)	(65)	8	XXX	XXX
46625H 10 0	JPMORGAN CHASE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	473.000	64,332	XXX	20,776	60,104	(39,328)			(39,328)		20,776		43,557	43,557	426	XXX	XXX

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477143 10 1	JETBLUE AIRWAYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	1,351	XXX	1,600	1,338	262			262		1,600		(249)	(249)		XXX	XXX
478160 10 4	JOHNSON & JOHNSON ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	453.000	72,571	XXX	64,222	64,841	(7,527)			(7,527)		64,222		8,349	8,349	41	XXX	XXX
48020Q 10 7	JONES LANG LASALLE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,096	XXX	1,876	2,077	(201)			(201)		1,876		220	220		XXX	XXX
482480 10 0	KLA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	7,645	XXX	2,677	6,991	(4,313)			(4,313)		2,677		4,968	4,968		XXX	XXX
48251W 10 4	KKR AND CO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	3,036	XXX	2,606	3,037	(431)			(431)		2,606		430	430		XXX	XXX
485170 30 2	KANSAS CITY SOUTHERN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,333	XXX	2,191	4,083	(1,892)			(1,892)		2,191		2,142	2,142	9	XXX	XXX
487836 10 8	KELLOGG ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	2,829	XXX	2,813	2,925	(112)			(112)		2,813		16	16		XXX	XXX
49271V 10 0	KEURIG DR PEPPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	69.000	2,207	XXX	2,028	2,209	(181)			(181)		2,028		180	180	10	XXX	XXX
493267 10 8	KEYCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	217.000	3,956	XXX	3,422	3,561	(139)			(139)		3,422		534	534		XXX	XXX
49338L 10 3	KEYSIGHT TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	5,138	XXX	2,256	4,623	(2,367)			(2,367)		2,256		2,881	2,881		XXX	XXX
494368 10 3	KIMBERLY CLARK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	5,138	XXX	2,947	5,258	(2,311)			(2,311)		2,947		2,191	2,191	42	XXX	XXX
49456B 10 1	KINDER MORGAN CL P ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	307.000	4,537	XXX	4,415	4,197	218			218		4,415		123	123	13	XXX	XXX
499049 10 4	KNIGHT SWIFT TRANSPRTATN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	1,652	XXX	1,260	1,589	(329)			(329)		1,260		391	391		XXX	XXX
500255 10 4	KOHL'S ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,038	XXX	2,219	1,994	225			225		2,219		(180)	(180)		XXX	XXX
500754 10 6	KRAFT HEINZ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	2,790	XXX	2,727	2,877	(149)			(149)		2,727		62	62		XXX	XXX
501044 10 1	KROGER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	3,447	XXX	1,911	3,462	(1,551)			(1,551)		1,911		1,536	1,536		XXX	XXX
501797 10 4	L BRANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	2,197	XXX	1,494	1,748	(254)			(254)		1,494		702	702		XXX	XXX
501889 20 8	LKQ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	2,034	XXX	1,576	1,868	(292)			(292)		1,576		458	458		XXX	XXX
50212V 10 0	LPL FINANCIAL HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,066	XXX	1,146	1,876	(730)			(730)		1,146		920	920		XXX	XXX
502431 10 9	L3HARRIS TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	5,963	XXX	6,092	6,238	(145)			(145)		6,092		(130)	(130)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
50540R 40 9	LABORATORY CORPRTN OF AMER HLDGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	4,057	XXX	3,274	3,867	(594)			(594)		3,274		784	784		XXX	XXX
512807 10 8	LAM RESEARCH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	11,537	XXX	2,988	10,862	(7,874)			(7,874)		2,988		8,549	8,549	30	XXX	XXX
513272 10 4	LAMB WESTON HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,074	XXX	1,676	2,126	(450)			(450)		1,676		398	398		XXX	XXX
517834 10 7	LAS VEGAS SANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	3,011	XXX	3,031	3,099	(68)			(68)		3,031		(20)	(20)		XXX	XXX
518439 10 4	ESTEE LAUDER CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	8,343	XXX	4,491	8,518	(4,027)			(4,027)		4,491		3,852	3,852		XXX	XXX
521865 20 4	LEAR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,991	XXX	1,688	1,908	(220)			(220)		1,688		303	303		XXX	XXX
524660 10 7	LEGGETT & PLATT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	1,677	XXX	1,535	1,683	(149)			(149)		1,535		142	142	15	XXX	XXX
525327 10 2	LEIDOS HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	2,826	XXX	1,815	2,838	(1,024)			(1,024)		1,815		1,011	1,011		XXX	XXX
526057 10 4	LENNAR CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	3,963	XXX	2,393	4,116	(1,723)			(1,723)		2,393		1,569	1,569		XXX	XXX
526107 10 7	LENNOX INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,917	XXX	1,478	1,918	(440)			(440)		1,478		439	439	5	XXX	XXX
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,886	XXX	1,897	1,958	(61)			(61)		1,897		(11)	(11)		XXX	XXX
531229 85 4	LIBERTY MEDIA FORMULA ONE SRS C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	2,033	XXX	1,719	2,087	(368)			(368)		1,719		313	313		XXX	XXX
53223X 10 7	LIFE STORAGE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,639	XXX	1,396	1,671	(276)			(276)		1,396		244	244		XXX	XXX
532457 10 8	ELI LILLY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	137.000	22,797	XXX	15,818	23,131	(7,313)			(7,313)		15,818		6,979	6,979		XXX	XXX
538034 10 9	LIVE NATION ENTERTAINMENT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	2,130	XXX	1,897	2,131	(233)			(233)		1,897		233	233		XXX	XXX
539830 10 9	LOCKHEED MARTIN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	11,763	XXX	8,861	12,424	(3,563)			(3,563)		8,861		2,902	2,902		XXX	XXX
540424 10 8	LOEWS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	43.000	2,003	XXX	1,556	1,936	(379)			(379)		1,556		446	446		XXX	XXX
548661 10 7	LOWE'S COMPANIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	122.000	20,135	XXX	12,652	19,582	(6,930)			(6,930)		12,652		7,482	7,482		XXX	XXX
550021 10 9	LULULEMON ATHLETICA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,482	XXX	2,254	5,220	(2,967)			(2,967)		2,254		3,228	3,228		XXX	XXX
55024U 10 9	LUMENTUM HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,131	XXX	1,695	1,896	(201)			(201)		1,695		436	436		XXX	XXX
55087P 10 4	LYFT CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,900	XXX	1,159	1,965	(806)			(806)		1,159		741	741		XXX	XXX

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55261F 10 4	M&T BANK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,019	XXX	1,083	1,782	(699)			(699)		1,083		936	936		XXX	XXX
552953 10 1	MGM RESORTS INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	94.000	2,947	XXX	2,610	2,962	(352)			(352)		2,610		337	337		XXX	XXX
55306N 10 4	MKS INSTRUMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	2,144	XXX	985	1,956	(971)			(971)		985		1,160	1,160		XXX	XXX
553530 10 6	MSC INDUSTRIAL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,177	XXX	917	1,181	(265)			(265)		917		260	260		XXX	XXX
55354G 10 0	MSCI ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	7,243	XXX	2,672	7,144	(4,473)			(4,473)		2,672		4,571	4,571		XXX	XXX
55825T 10 3	MADISON SQUARE GARDEN SPORT CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	913	XXX	1,046	921	125			125		1,046		(133)	(133)		XXX	XXX
562750 10 9	MANHATTAN ASSOCIATES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,113	XXX	1,317	1,998	(681)			(681)		1,317		796	796		XXX	XXX
56418H 10 0	MANPOWERGROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,737	XXX	1,409	1,623	(214)			(214)		1,409		328	328		XXX	XXX
565849 10 6	MARATHON OIL ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	104.000	1,116	XXX	1,878	694	1,185			1,185		1,878		(762)	(762)	3	XXX	XXX
56585A 10 2	MARATHON PETROLEUM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,317	XXX	4,748	4,136	612			612		4,748		(431)	(431)		XXX	XXX
570535 10 4	MARKEL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	2,103	XXX	2,383	2,067	317			317		2,383		(281)	(281)		XXX	XXX
57060D 10 8	MARKETAXESS HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,760	XXX	944	2,853	(1,909)			(1,909)		944		1,817	1,817		XXX	XXX
571748 10 2	MARSH & MCLENNAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	10,780	XXX	4,185	11,115	(6,930)			(6,930)		4,185		6,595	6,595		XXX	XXX
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	7,003	XXX	6,468	7,124	(656)			(656)		6,468		535	535		XXX	XXX
573284 10 6	MARTIN MARIETTA MATERIALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	3,415	XXX	1,990	3,124	(1,134)			(1,134)		1,990		1,425	1,425		XXX	XXX
574599 10 6	MASCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	1,949	XXX	649	1,977	(1,328)			(1,328)		649		1,300	1,300	5	XXX	XXX
574795 10 0	MASIMO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,986	XXX	1,042	1,879	(837)			(837)		1,042		944	944		XXX	XXX
57636Q 10 4	MASTERCARD CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	138.000	48,829	XXX	28,926	49,258	(20,331)			(20,331)		28,926		19,903	19,903	61	XXX	XXX
57667L 10 7	MATCH GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	5,616	XXX	2,580	5,594	(3,014)			(3,014)		2,580		3,035	3,035		XXX	XXX
577081 10 2	MATTEL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	101.000	1,846	XXX	1,285	1,762	(477)			(477)		1,285		561	561		XXX	XXX
57772K 10 1	MAXIM INTEGRATED PRODUCTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	5,003	XXX	2,802	4,698	(1,896)			(1,896)		2,802		2,201	2,201		XXX	XXX

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
580135 10 1	MCDONALD'S ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	118.000	25,471	XXX	20,151	25,320	(5,170)			(5,170)		20,151		5,321	5,321		XXX	XXX
58155Q 10 3	MCKESSON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	4,405	XXX	2,403	4,174	(1,771)			(1,771)		2,403		2,002	2,002	10	XXX	XXX
58933Y 10 5	MERCK & CO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	394.000	32,710	XXX	28,295	32,229	(3,934)			(3,934)		28,295		4,415	4,415	231	XXX	XXX
59156R 10 8	METLIFE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	119.000	5,879	XXX	3,748	5,587	(1,839)			(1,839)		3,748		2,131	2,131		XXX	XXX
592688 10 5	METTLER TOLEDO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	6,185	XXX	2,955	5,698	(2,744)			(2,744)		2,955		3,230	3,230		XXX	XXX
594918 10 4	MICROSOFT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,158.000	254,306	XXX	93,420	257,562	(164,143)			(164,143)		93,420		160,886	160,886		XXX	XXX
595017 10 4	MICROCHIP TECHNOLOGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,896	XXX	2,696	5,524	(2,829)			(2,829)		2,696		3,200	3,200		XXX	XXX
595112 10 3	MICRON TECHNOLOGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	12,386	XXX	6,690	12,029	(5,339)			(5,339)		6,690		5,696	5,696		XXX	XXX
59522J 10 3	MID AMERICA APT COMMUNITI REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,630	XXX	2,104	2,660	(556)			(556)		2,104		526	526		XXX	XXX
596278 10 1	MIDDLEBY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,057	XXX	1,826	1,934	(108)			(108)		1,826		231	231		XXX	XXX
60770K 10 7	MODERNA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	5,524	XXX	2,563	5,119	(2,556)			(2,556)		2,563		2,961	2,961		XXX	XXX
608190 10 4	MOHAWK INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,011	XXX	1,988	1,973	15			15		1,988		23	23		XXX	XXX
60855R 10 0	MOLINA HEALTHCARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,188	XXX	1,293	1,914	(621)			(621)		1,293		895	895		XXX	XXX
609207 10 5	MONDELEZ INTERNATIONAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	209.000	12,160	XXX	8,759	12,220	(3,462)			(3,462)		8,759		3,401	3,401	66	XXX	XXX
60937P 10 6	MONGODB CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,159	XXX	907	2,154	(1,248)			(1,248)		907		1,252	1,252		XXX	XXX
609839 10 5	MONOLITHIC POWER SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,324	XXX	700	2,197	(1,497)			(1,497)		700		1,624	1,624	3	XXX	XXX
61174X 10 9	MONSTER BEVERAGE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	7,219	XXX	4,291	7,028	(2,737)			(2,737)		4,291		2,927	2,927		XXX	XXX
615369 10 5	MOODYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	7,005	XXX	4,534	7,256	(2,722)			(2,722)		4,534		2,471	2,471		XXX	XXX
617446 44 8	MORGAN STANLEY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	252.000	18,961	XXX	7,564	17,270	(9,705)			(9,705)		7,564		11,396	11,396		XXX	XXX
620076 30 7	MOTOROLA SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	4,189	XXX	2,863	4,081	(1,218)			(1,218)		2,863		1,326	1,326	17	XXX	XXX
626717 10 2	MURPHY OIL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	662	XXX	1,594	569	1,025			1,025		1,594		(932)	(932)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
62886E 10 8	NCR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	1,449	XXX	1,302	1,465	(164)			(164)		1,302		147	147		XXX	XXX
62955J 10 3	NOV ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	112.000	1,553	XXX	3,172	1,538	1,635			1,635		3,172		(1,619)	(1,619)		XXX	XXX
631103 10 8	NASDAQ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,915	XXX	1,774	2,788	(1,014)			(1,014)		1,774		1,141	1,141		XXX	XXX
637417 10 6	NATIONAL RETAIL PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,804	XXX	2,036	1,841	195			195		2,036		(233)	(233)		XXX	XXX
640268 10 8	NEKTAR THERAPEUTICS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	903	XXX	1,947	765	1,182			1,182		1,947		(1,043)	(1,043)		XXX	XXX
64110D 10 4	NETAPP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2,923	XXX	3,357	2,981	376			376		3,357		(433)	(433)	22	XXX	XXX
64110L 10 6	NETFLIX ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	36,871	XXX	26,840	34,607	(12,078)			(12,078)		26,840		10,031	10,031		XXX	XXX
64125C 10 9	NEUROCRINE BIOSCIENCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,241	XXX	2,183	1,917	266			266		2,183		59	59		XXX	XXX
64828T 20 1	NEW RESIDENTIAL INVESTMENT REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	98.000	1,077	XXX	1,765	974	791			791		1,765		(687)	(687)	20	XXX	XXX
64829B 10 0	NEW RELIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,128	XXX	922	981	(59)			(59)		922		206	206		XXX	XXX
649445 10 3	NEW YORK COMMUNITY BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	1,524	XXX	1,480	1,477	3			3		1,480		44	44		XXX	XXX
650111 10 7	NEW YORK TIMES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	2,017	XXX	1,370	2,174	(804)			(804)		1,370		647	647	3	XXX	XXX
651229 10 6	NEWELL BRANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	88.000	2,029	XXX	1,648	1,868	(220)			(220)		1,648		381	381		XXX	XXX
651639 10 6	NEWMONT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	122.000	7,659	XXX	3,808	7,307	(3,499)			(3,499)		3,808		3,852	3,852		XXX	XXX
65339F 10 1	NEXTERA ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	271.000	21,984	XXX	11,556	20,908	(9,352)			(9,352)		11,556		10,428	10,428		XXX	XXX
654106 10 3	NIKE CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	189.000	27,658	XXX	14,730	26,738	(12,008)			(12,008)		14,730		12,928	12,928		XXX	XXX
65473P 10 5	NISOURCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	91.000	1,984	XXX	2,041	2,088	(46)			(46)		2,041		(57)	(57)		XXX	XXX
655663 10 2	NORDSON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,033	XXX	1,333	2,010	(676)			(676)		1,333		699	699	4	XXX	XXX
655664 10 0	NORDSTROM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	1,164	XXX	2,088	1,061	1,027			1,027		2,088		(924)	(924)		XXX	XXX
655844 10 8	NORFOLK SOUTHERN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	9,399	XXX	6,723	8,792	(2,069)			(2,069)		6,723		2,676	2,676		XXX	XXX

SCHEDULE D - PART 4

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

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665859 10 4	NORTHERN TRUST ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,875	XXX	4,112	3,726	387			387		4,112		(237)	(237)	28	XXX	XXX
666807 10 2	NORTHROP GRUMMAN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	6,343	XXX	6,209	6,704	(495)			(495)		6,209		134	134		XXX	XXX
668771 10 8	NORTONLIFELOCK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	1,998	XXX	2,152	1,974	178			178		2,152		(154)	(154)		XXX	XXX
67018T 10 5	NU SKIN ENTERPRISES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	955	XXX	1,042	929	113			113		1,042		(87)	(87)		XXX	XXX
67020Y 10 0	NUANCE COMMUNICATIONS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	2,512	XXX	785	2,337	(1,551)			(1,551)		785		1,727	1,727		XXX	XXX
670346 10 5	NUCOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,081	XXX	3,504	2,925	579			579		3,504		(423)	(423)	22	XXX	XXX
67066G 10 4	NVIDIA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	48,857	XXX	24,976	48,042	(23,066)			(23,066)		24,976		23,880	23,880		XXX	XXX
670837 10 3	OGE ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	1,860	XXX	2,176	1,848	328			328		2,176		(317)	(317)	23	XXX	XXX
67103H 10 7	O'REILLY AUTOMOTIVE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	5,735	XXX	2,990	5,431	(2,441)			(2,441)		2,990		2,745	2,745		XXX	XXX
674599 10 5	OCCIDENTAL PETROLEUM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	222.000	4,456	XXX	6,477	3,843	2,634			2,634		6,477		(2,021)	(2,021)	1	XXX	XXX
679295 10 5	OKTA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	4,303	XXX	2,000	4,322	(2,323)			(2,323)		2,000		2,303	2,303		XXX	XXX
679580 10 0	OLD DOMINION FREIGHT LINE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	3,494	XXX	1,682	3,318	(1,636)			(1,636)		1,682		1,812	1,812		XXX	XXX
680665 20 5	OLIN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	1,269	XXX	1,157	1,179	(22)			(22)		1,157		112	112		XXX	XXX
681919 10 6	OMNICOM GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	2,670	XXX	3,012	2,620	392			392		3,012		(341)	(341)	27	XXX	XXX
681936 10 0	OMEGA HEALTHCARE REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	2,020	XXX	1,887	2,070	(183)			(183)		1,887		133	133		XXX	XXX
682189 10 5	ON SEMICONDUCTOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,486	XXX	1,180	2,291	(1,111)			(1,111)		1,180		1,306	1,306		XXX	XXX
682680 10 3	ONEOK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,795	XXX	1,924	2,687	(763)			(763)		1,924		871	871		XXX	XXX
68389X 10 5	ORACLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	328.000	20,786	XXX	12,410	21,218	(8,808)			(8,808)		12,410		8,376	8,376	79	XXX	XXX
688239 20 1	OSHKOSH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,932	XXX	1,422	1,807	(385)			(385)		1,422		510	510		XXX	XXX
68902V 10 7	OTIS WORLDWIDE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	3,942	XXX	2,114	3,991	(1,877)			(1,877)		2,114		1,828	1,828		XXX	XXX
690742 10 1	OWENS CORNIING ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	2,077	XXX	1,359	1,970	(611)			(611)		1,359		719	719	7	XXX	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
693475 10 5	PNC FINANCIAL SERVICES GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	84.000	13,287	XXX	5,865	12,516	(6,651)			(6,651)		5,865		7,422	7,422		XXX	XXX
693506 10 7	PPG INDUSTRIES ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,673	XXX	4,304	6,490	(2,186)			(2,186)		4,304		2,369	2,369		XXX	XXX
69351T 10 6	PPL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	121.000	3,364	XXX	3,682	3,412	270			270		3,682		(318)	(318)	50	XXX	XXX
69355F 10 2	PPD ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	1,813	XXX	1,813	1,677	136			136		1,813		(0)	(0)		XXX	XXX
69370C 10 0	PTC ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,047	XXX	1,588	1,914	(326)			(326)		1,588		459	459		XXX	XXX
693718 10 8	PACCAR ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	39.000	3,424	XXX	2,495	3,365	(870)			(870)		2,495		928	928	27	XXX	XXX
695156 10 9	PACKAGING CORP OF AMERICA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,461	XXX	1,584	2,344	(761)			(761)		1,584		878	878	17	XXX	XXX
695263 10 3	PACW PACWEST BANCORP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,058	XXX	1,680	889	791			791		1,680		(622)	(622)		XXX	XXX
69553P 10 0	PAGERDUTY ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	935	XXX	942	876	67			67		942		(7)	(7)		XXX	XXX
697435 10 5	PALO ALTO NETWORKS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,498	XXX	3,185	5,331	(2,146)			(2,146)		3,185		2,313	2,313		XXX	XXX
700517 10 5	PARK HOTELS RESORTS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	1,009	XXX	1,799	995	804			804		1,799		(790)	(790)		XXX	XXX
701094 10 4	PARKER HANNIFIN ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	6,736	XXX	1,568	6,538	(4,970)			(4,970)		1,568		5,168	5,168		XXX	XXX
701877 10 2	PARSLEY ENERGY CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	81.000	1,329	XXX	1,326	1,150	175			175		1,326		4	4		XXX	XXX
704326 10 7	PAYCHEX ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	5,429	XXX	4,278	5,498	(1,220)			(1,220)		4,278		1,151	1,151		XXX	XXX
70432V 10 2	PAYCOM SOFTWARE ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	3,529	XXX	1,078	3,618	(2,540)			(2,540)		1,078		2,450	2,450		XXX	XXX
70438V 10 6	PAYLOCITY HOLDING ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,026	XXX	1,930	2,059	(129)			(129)		1,930		96	96		XXX	XXX
70450Y 10 3	PAYPAL HOLDINGS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	198.000	47,942	XXX	20,329	42,390	(26,028)			(26,028)		20,329		27,613	27,613		XXX	XXX
70975L 10 7	PENUMBRA ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,779	XXX	1,440	1,575	(135)			(135)		1,440		339	339		XXX	XXX
712704 10 5	PEOPLES UNITED FINANCIAL ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	108.000	1,515	XXX	1,819	1,396	423			423		1,819		(304)	(304)		XXX	XXX
713448 10 8	PEPSICO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	228.000	32,871	XXX	23,504	33,812	(10,309)			(10,309)		23,504		9,367	9,367	233	XXX	XXX
714046 10 9	PERKINELMER ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	3,035	XXX	1,724	2,727	(1,002)			(1,002)		1,724		1,311	1,311		XXX	XXX

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
717081 10 3	PFIZER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	829.000	30,774	XXX	18,835	30,515	(11,681)			(11,681)		18,835		11,939	11,939		XXX	XXX
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	19,939	XXX	22,280	19,870	2,410			2,410		22,280		(2,340)	(2,340)	288	XXX	XXX
718546 10 4	PHILLIPS 66 ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	4,383	XXX	4,168	4,336	(168)			(168)		4,168		215	215		XXX	XXX
72352L 10 6	PINTEREST CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	4,455	XXX	1,529	4,086	(2,557)			(2,557)		1,529		2,926	2,926		XXX	XXX
723787 10 7	PIONEER NATURAL RESOURCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	4,199	XXX	5,655	3,644	2,011			2,011		5,655		(1,456)	(1,456)	18	XXX	XXX
731068 10 2	POLARIS INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	1,782	XXX	1,622	1,620	2			2		1,622		160	160		XXX	XXX
73278L 10 5	POOL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,737	XXX	1,062	2,608	(1,545)			(1,545)		1,062		1,675	1,675		XXX	XXX
733174 70 0	POPULAR ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	555	XXX	416	451	(35)			(35)		416		139	139	3	XXX	XXX
74144T 10 8	T ROWE PRICE GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	5,408	XXX	3,201	5,299	(2,098)			(2,098)		3,201		2,207	2,207		XXX	XXX
742718 10 9	PROCTER & GAMBLE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	369.000	51,210	XXX	30,678	51,343	(20,665)			(20,665)		30,678		20,532	20,532		XXX	XXX
743315 10 3	PROGRESSIVE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	106.000	10,016	XXX	7,615	10,481	(2,866)			(2,866)		7,615		2,401	2,401	488	XXX	XXX
74340W 10 3	PROLOGIS REIT		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	132.000	12,750	XXX	8,832	13,155	(4,324)			(4,324)		8,832		3,918	3,918		XXX	XXX
744320 10 2	PRUDENTIAL FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	5,487	XXX	6,312	5,309	1,003			1,003		6,312		(825)	(825)		XXX	XXX
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	92.000	5,272	XXX	4,975	5,364	(388)			(388)		4,975		296	296		XXX	XXX
74460D 10 9	PUBLIC STORAGE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	4,230	XXX	1,472	4,388	(2,916)			(2,916)		1,472		2,758	2,758		XXX	XXX
745867 10 1	PULTEGROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	1,993	XXX	1,146	2,070	(924)			(924)		1,146		847	847	7	XXX	XXX
74736K 10 1	QORVO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,870	XXX	1,494	2,660	(1,166)			(1,166)		1,494		1,376	1,376		XXX	XXX
747525 10 3	QUALCOMM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	174.000	27,253	XXX	10,955	26,507	(15,553)			(15,553)		10,955		16,299	16,299		XXX	XXX
74834L 10 0	QUEST DIAGNOSTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,090	XXX	1,723	2,026	(303)			(303)		1,723		367	367		XXX	XXX
74838J 10 1	QUIDEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	2,184	XXX	2,649	1,976	673			673		2,649		(465)	(465)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74915M 10 0	QURATE RETAIL SRS A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	124.000	1,373	XXX	1,842	1,360	482			482		1,842		(469)	(469)		XXX	XXX
749685 10 3	RPM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,936	XXX	1,304	1,997	(694)			(694)		1,304		633	633		XXX	XXX
751212 10 1	RALPH LAUREN CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,752	XXX	1,543	1,660	(117)			(117)		1,543		208	208		XXX	XXX
754730 10 9	RAYMOND JAMES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,040	XXX	1,897	1,913	(17)			(17)		1,897		143	143	8	XXX	XXX
75513E 10 1	RAYTHEON TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	216.000	15,088	XXX	14,144	15,446	(1,302)			(1,302)		14,144		944	944		XXX	XXX
756109 10 4	REALTY INCOME REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	46.000	2,748	XXX	2,695	2,860	(165)			(165)		2,695		53	53	11	XXX	XXX
75615P 10 3	REATA PHARMACEUTICALS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	964	XXX	1,236	989	247			247		1,236		(272)	(272)		XXX	XXX
758849 10 3	REGENCY CENTERS REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	2,365	XXX	2,639	2,373	266			266		2,639		(274)	(274)	11	XXX	XXX
75886F 10 7	REGENERON PHARMACEUTICALS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	5,985	XXX	4,710	5,797	(1,087)			(1,087)		4,710		1,274	1,274		XXX	XXX
7591EP 10 0	REGIONS FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	2,002	XXX	1,000	1,838	(837)			(837)		1,000		1,002	1,002	18	XXX	XXX
759351 60 4	REINSURANCE GROUP OF AMER ORD.		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,082	XXX	2,627	2,086	541			541		2,627		(545)	(545)		XXX	XXX
759509 10 2	RELIANCE STEEL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,100	XXX	1,350	1,916	(566)			(566)		1,350		751	751		XXX	XXX
759916 10 9	REPLIGEN ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,083	XXX	1,278	1,916	(638)			(638)		1,278		805	805		XXX	XXX
760759 10 0	REPUBLIC SERVICES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,036	XXX	899	2,022	(1,123)			(1,123)		899		1,137	1,137	9	XXX	XXX
761152 10 7	RESMED ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	5,692	XXX	2,764	5,527	(2,763)			(2,763)		2,764		2,928	2,928		XXX	XXX
76680R 20 6	RINGCENTRAL CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	4,267	XXX	900	4,169	(3,269)			(3,269)		900		3,367	3,367		XXX	XXX
770323 10 3	ROBERT HALF ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,931	XXX	2,043	1,874	168			168		2,043		(112)	(112)		XXX	XXX
773903 10 9	ROCKWELL AUTOMAT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	4,974	XXX	2,490	4,765	(2,275)			(2,275)		2,490		2,484	2,484		XXX	XXX
77543R 10 2	ROKU CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	6,386	XXX	2,144	5,312	(3,168)			(3,168)		2,144		4,241	4,241		XXX	XXX
776696 10 6	ROPER TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	7,328	XXX	4,918	7,329	(2,410)			(2,410)		4,918		2,410	2,410	10	XXX	XXX
778296 10 3	ROSS STORES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	7,711	XXX	5,962	7,737	(1,775)			(1,775)		5,962		1,749	1,749		XXX	XXX

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

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
780287 10 8	ROYAL GOLD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,478	XXX	1,142	1,489	(347)			(347)		1,142		336	336	4	XXX	XXX
78409V 10 4	S&P GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	12,093	XXX	6,785	12,163	(5,378)			(5,378)		6,785		5,308	5,308		XXX	XXX
78410G 10 4	SBA COMMUNICATIONS CL A REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	5,624	XXX	3,273	5,925	(2,652)			(2,652)		3,273		2,351	2,351		XXX	XXX
784117 10 3	SEI INVESTMENTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,039	XXX	1,923	1,897	26			26		1,923		117	117	12	XXX	XXX
78440X 10 1	SL GREEN RLTY REIT ORD		01/21/2021	various	16.000	1,404	XXX	1,404	953	451			451		1,404			0	32	XXX	XXX
78442P 10 6	SLM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	1,654	XXX	1,365	1,574	(208)			(208)		1,365		289	289		XXX	XXX
78467J 10 0	SS AND C TECHNOLOGIES HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	2,586	XXX	1,912	2,619	(707)			(707)		1,912		675	675		XXX	XXX
78486Q 10 1	SVB FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,816	XXX	2,225	3,490	(1,265)			(1,265)		2,225		1,591	1,591		XXX	XXX
78573M 10 4	SABRE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	1,094	XXX	1,811	889	921			921		1,811		(717)	(717)		XXX	XXX
79466L 30 2	SALESFORCE.COM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	142.000	31,528	XXX	20,216	31,599	(11,383)			(11,383)		20,216		11,312	11,312		XXX	XXX
803607 10 0	SAREPTA THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	987	XXX	1,550	2,046	(496)			(496)		1,550		(563)	(563)		XXX	XXX
806407 10 2	HENRY SCHEIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	2,019	XXX	1,927	1,872	55			55		1,927		91	91		XXX	XXX
806857 10 8	SCHLUMBERGER ORD		01/08/2021	Various	216.000	5,364	XXX	9,228	4,715	4,513			4,513		9,228		(3,865)	(3,865)	35	XXX	XXX
808513 10 5	CHARLES SCHWAB ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	229.000	13,504	XXX	10,585	12,146	(1,561)			(1,561)		10,585		2,919	2,919		XXX	XXX
816851 10 9	SEMPRA ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	4,791	XXX	4,494	5,096	(602)			(602)		4,494		297	297	42	XXX	XXX
817565 10 4	SERVICE CORPORATION INTERNATIONL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,032	XXX	1,769	1,964	(195)			(195)		1,769		264	264		XXX	XXX
81762P 10 2	SERVICENOW ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	15,359	XXX	5,261	15,962	(10,701)			(10,701)		5,261		10,098	10,098		XXX	XXX
824348 10 6	SHERWIN WILLIAMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	11,660	XXX	6,796	11,759	(4,963)			(4,963)		6,796		4,864	4,864		XXX	XXX
82669G 10 4	SIGNATURE BANK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	2,029	XXX	1,630	1,894	(264)			(264)		1,630		399	399		XXX	XXX
828806 10 9	SIMON PROP GRP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	49.000	4,238	XXX	5,599	4,179	1,420			1,420		5,599		(1,362)	(1,362)	64	XXX	XXX
82968B 10 3	SIRIUS XM HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	312.000	1,842	XXX	1,909	1,987	(79)			(79)		1,909		(67)	(67)		XXX	XXX
83001A 10 2	SIX FLAGS ENTERTAINMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	853	XXX	1,212	818	394			394		1,212		(359)	(359)		XXX	XXX

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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83088M 10 2	SKYWORKS SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	4,250	XXX	2,252	3,975	(1,723)			(1,723)		2,252		1,999	1,999		XXX	XXX
83088V 10 2	SLACK TECHNOLOGIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	2,413	XXX	1,800	2,446	(646)			(646)		1,800		613	613		XXX	XXX
831865 20 9	A O SMITH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,965	XXX	1,745	1,919	(173)			(173)		1,745		220	220		XXX	XXX
832696 40 5	JM SMUCKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	2,090	XXX	1,073	2,081	(1,008)			(1,008)		1,073		1,017	1,017		XXX	XXX
83417M 10 4	SOLAREDGE TECHNOLOGIES ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	2,849	XXX	1,364	2,553	(1,189)			(1,189)		1,364		1,485	1,485		XXX	XXX
842587 10 7	SOUTHERN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	11,081	XXX	8,046	11,057	(3,012)			(3,012)		8,046		3,035	3,035		XXX	XXX
844741 10 8	SOUTHWEST AIRLINES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	122.000	5,731	XXX	6,025	5,686	338			338		6,025		(294)	(294)		XXX	XXX
848574 10 9	SPIRIT AEROSYSTEMS HLDGS A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,400	XXX	2,654	1,173	1,482			1,482		2,654		(1,254)	(1,254)	0	XXX	XXX
848637 10 4	SPLUNK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	3,969	XXX	2,501	4,077	(1,577)			(1,577)		2,501		1,469	1,469		XXX	XXX
85208M 10 2	SPROUTS FARMERS MARKET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	699	XXX	846	724	122			122		846		(147)	(147)		XXX	XXX
852234 10 3	SQUARE CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	54.000	13,038	XXX	5,056	11,753	(6,697)			(6,697)		5,056		7,982	7,982		XXX	XXX
854502 10 1	STANLEY BLACK AND DECKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,944	XXX	556	1,964	(1,408)			(1,408)		556		1,388	1,388		XXX	XXX
855244 10 9	STARBUCKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	196.000	20,709	XXX	9,935	20,968	(11,033)			(11,033)		9,935		10,774	10,774		XXX	XXX
85571B 10 5	STARWOOD PROPERTY REIT		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	1,428	XXX	1,623	1,467	156			156		1,623		(194)	(194)	36	XXX	XXX
857477 10 3	STATE STREET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	5,398	XXX	6,046	5,095	951			951		6,046		(647)	(647)	36	XXX	XXX
858119 10 0	STEEL DYNAMICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,974	XXX	2,242	1,844	399			399		2,242		(268)	(268)	13	XXX	XXX
85917A 10 0	STERLING BAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,307	XXX	1,453	1,169	285			285		1,453		(146)	(146)		XXX	XXX
863667 10 1	STRYKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.000	11,695	XXX	8,330	11,762	(3,432)			(3,432)		8,330		3,365	3,365	30	XXX	XXX
866674 10 4	SUN COMMUNITIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,891	XXX	1,321	1,975	(654)			(654)		1,321		570	570	10	XXX	XXX
871607 10 7	SYNOPSYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	6,832	XXX	2,362	6,740	(4,378)			(4,378)		2,362		4,470	4,470		XXX	XXX
87165B 10 3	SYNCHRONY FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	3,913	XXX	3,327	3,714	(387)			(387)		3,327		586	586		XXX	XXX

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87166B 10 2	SYNEOS HEALTH CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,545	XXX	1,252	1,431	(179)			(179)		1,252		293	293		XXX	XXX
871829 10 7	SYSCO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	6,669	XXX	6,176	6,386	(211)			(211)		6,176		493	493	39	XXX	XXX
872540 10 9	TJX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	179.000	12,568	XXX	3,188	12,224	(9,036)			(9,036)		3,188		9,379	9,379		XXX	XXX
872590 10 4	T MOBILE US ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	11,479	XXX	7,585	11,462	(3,877)			(3,877)		7,585		3,894	3,894		XXX	XXX
874054 10 9	TAKE TWO INTERACTIVE SOFTWARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,208	XXX	2,559	4,156	(1,597)			(1,597)		2,559		1,649	1,649		XXX	XXX
875372 20 3	TANDEM DIABETES CARE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	1,854	XXX	1,857	1,818	40			40		1,857		(3)	(3)		XXX	XXX
876030 10 7	TAPESTRY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	1,951	XXX	1,827	1,772	55			55		1,827		124	124		XXX	XXX
87612E 10 6	TARGET ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	72.000	13,938	XXX	6,168	12,710	(6,542)			(6,542)		6,168		7,770	7,770		XXX	XXX
87612G 10 1	TARGA RESOURCES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,897	XXX	1,106	1,715	(609)			(609)		1,106		792	792		XXX	XXX
87918A 10 5	TELADOC HEALTH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,555	XXX	4,411	3,999	411			411		4,411		145	145		XXX	XXX
879360 10 5	TELEDYNE TECH ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,842	XXX	1,187	1,960	(773)			(773)		1,187		654	654		XXX	XXX
879369 10 6	TELEFLEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,894	XXX	1,749	2,881	(1,132)			(1,132)		1,749		1,145	1,145		XXX	XXX
88023U 10 1	TEMPUR SEALY INTERNATIONAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	1,445	XXX	983	1,404	(421)			(421)		983		462	462		XXX	XXX
88025U 10 9	10X GENOMICS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,912	XXX	1,077	1,699	(622)			(622)		1,077		835	835		XXX	XXX
880770 10 2	TERADYNE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,303	XXX	850	2,998	(2,147)			(2,147)		850		2,453	2,453		XXX	XXX
88087E 10 0	TERMINIX GLOBAL HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,977	XXX	1,766	1,888	(121)			(121)		1,766		211	211		XXX	XXX
88160R 10 1	TESLA ORD		03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	114.000	99,854	XXX	10,850	79,035	(69,950)			(69,950)		10,850		89,004	89,004		XXX	XXX
882508 10 4	TEXAS INSTRUMENTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	143.000	24,474	XXX	14,107	23,471	(9,364)			(9,364)		14,107		10,367	10,367		XXX	XXX
88339J 10 5	TRADE DESK CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	3,979	XXX	1,531	4,005	(2,474)			(2,474)		1,531		2,448	2,448		XXX	XXX
883556 10 2	THERMO FISHER SCIENTIFIC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	30,225	XXX	7,601	27,481	(19,880)			(19,880)		7,601		22,624	22,624	7	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88579Y 10 1	3M ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	79.000	13,162	XXX	16,624	13,808	2,816			2,816		16,624		(3,462)	(3,462)		XXX	XXX
886547 10 8	TIFFANY ORD		01/07/2021.	CORPORATE ACTION	36.000	4,734	XXX	3,344	4,732	(1,388)			(1,388)		3,344		1,390	1,390		XXX	XXX
889478 10 3	TOLL BROTHERS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	1,761	XXX	1,300	1,782	(482)			(482)		1,300		461	461	5	XXX	XXX
891092 10 8	TORO ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,998	XXX	1,685	2,845	(1,160)			(1,160)		1,685		1,313	1,313	8	XXX	XXX
892356 10 6	TRACTOR SUPPLY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,285	XXX	1,959	3,093	(1,134)			(1,134)		1,959		1,325	1,325		XXX	XXX
893641 10 0	TRANSDIGM GROUP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	4,906	XXX	2,822	4,951	(2,129)			(2,129)		2,822		2,084	2,084		XXX	XXX
89400J 10 7	TRANSUNION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,026	XXX	2,295	3,175	(880)			(880)		2,295		731	731		XXX	XXX
89417E 10 9	TRAVELERS COMPANIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	3,072	XXX	1,756	3,088	(1,333)			(1,333)		1,756		1,317	1,317		XXX	XXX
89469A 10 4	TREEHOUSE FOODS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	641	XXX	828	680	148			148		828		(187)	(187)		XXX	XXX
89531P 10 5	TREX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,957	XXX	1,452	1,842	(390)			(390)		1,452		505	505		XXX	XXX
896239 10 0	TRIMBLE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	3,182	XXX	1,815	2,938	(1,123)			(1,123)		1,815		1,367	1,367		XXX	XXX
896522 10 9	TRINITY INDUSTRIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	42.000	1,180	XXX	1,182	1,108	74			74		1,182		(2)	(2)		XXX	XXX
896945 20 1	TRIPADVISOR ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,069	XXX	1,336	863	472			472		1,336		(267)	(267)		XXX	XXX
89832Q 10 9	TRUIST FINANCIAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	232.000	11,749	XXX	11,314	11,120	194			194		11,314		435	435		XXX	XXX
90138F 10 2	TWILIO CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	7,565	XXX	3,146	7,109	(3,963)			(3,963)		3,146		4,419	4,419		XXX	XXX
90184L 10 2	TWITTER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	122.000	6,280	XXX	3,587	6,606	(3,019)			(3,019)		3,587		2,693	2,693		XXX	XXX
902252 10 5	TYLER TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	2,618	XXX	1,319	2,619	(1,300)			(1,300)		1,319		1,299	1,299		XXX	XXX
902494 10 3	TYSON FOODS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	3,393	XXX	3,331	3,415	(85)			(85)		3,331		63	63		XXX	XXX
902653 10 4	UDR REIT ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	53.000	1,981	XXX	2,137	2,037	100			100		2,137		(156)	(156)	19	XXX	XXX
902973 30 4	US BANCORP ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	231.000	11,391	XXX	12,465	10,762	1,702			1,702		12,465		(1,074)	(1,074)	97	XXX	XXX
90353T 10 0	UBER TECHNOLOGIES ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	208.000	11,080	XXX	6,479	10,608	(4,129)			(4,129)		6,479		4,601	4,601		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
90384S 30 3	ULTA BEAUTY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,942	XXX	2,757	2,872	(115)			(115)		2,757		186	186		XXX	XXX
904214 10 3	UMPQUA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,065	XXX	1,334	969	365			365		1,334		(269)	(269)		XXX	XXX
904311 20 6	UNDER ARMOUR CL C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	351	XXX	300	342	(42)			(42)		300		51	51		XXX	XXX
907818 10 8	UNION PACIFIC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	107.000	23,412	XXX	15,884	22,280	(6,396)			(6,396)		15,884		7,528	7,528		XXX	XXX
910047 10 9	UNITED AIRLINES HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,948	XXX	2,923	1,946	977			977		2,923		(975)	(975)		XXX	XXX
911312 10 6	UNITED PARCEL SERVICE CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	99.000	15,680	XXX	10,959	16,672	(5,713)			(5,713)		10,959		4,721	4,721		XXX	XXX
911363 10 9	UNITED RENTAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	3,122	XXX	1,095	2,783	(1,688)			(1,688)		1,095		2,027	2,027		XXX	XXX
912008 10 9	US FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	2,023	XXX	1,742	1,965	(223)			(223)		1,742		281	281		XXX	XXX
91324P 10 2	UNITEDHEALTH GRP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	147.000	53,416	XXX	39,290	51,550	(12,260)			(12,260)		39,290		14,126	14,126		XXX	XXX
91347P 10 5	UNIVERSAL DISPLAY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,977	XXX	931	1,838	(908)			(908)		931		1,047	1,047		XXX	XXX
913903 10 0	UNIVERSAL HEALTH SERVICES CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	1,976	XXX	1,786	1,925	(139)			(139)		1,786		190	190		XXX	XXX
91529Y 10 6	UNUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,400	XXX	2,347	1,376	970			970		2,347		(947)	(947)		XXX	XXX
918204 10 8	VF ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,270	XXX	1,477	5,125	(3,648)			(3,648)		1,477		3,793	3,793		XXX	XXX
91879Q 10 9	VAIL RESORTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,954	XXX	1,717	1,953	(235)			(235)		1,717		236	236		XXX	XXX
91913Y 10 0	VALERO ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	3,347	XXX	5,091	3,281	1,809			1,809		5,091		(1,744)	(1,744)		XXX	XXX
92220P 10 5	VARIAN MEDICAL SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,933	XXX	542	1,925	(1,384)			(1,384)		542		1,391	1,391		XXX	XXX
922475 10 8	VEEVA SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	5,771	XXX	1,886	5,445	(3,559)			(3,559)		1,886		3,884	3,884		XXX	XXX
92276F 10 0	VENTAS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	2,781	XXX	3,208	2,893	314			314		3,208		(427)	(427)	27	XXX	XXX
92343E 10 2	VERISIGN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,036	XXX	2,220	3,246	(1,026)			(1,026)		2,220		816	816		XXX	XXX
92343V 10 4	VERIZON COMMUNICATIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	631.000	36,466	XXX	35,073	37,071	(1,998)			(1,998)		35,073		1,393	1,393	396	XXX	XXX
92345Y 10 6	VERISK ANALYTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	5,625	XXX	2,344	5,813	(3,469)			(3,469)		2,344		3,281	3,281		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92532F 10 0	VERTEX PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	8,532	XXX	6,684	8,508	(1,824)			(1,824)		6,684		1,847	1,847		XXX	XXX
92556H 20 6	VIACOMCBS CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,804	XXX	3,076	2,608	468			468		3,076		(272)	(272)	17	XXX	XXX
92556V 10 6	VIATRIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	203.000	3,713	XXX	5,180	3,804	1,375			1,375		5,180		(1,466)	(1,466)		XXX	XXX
92826C 83 9	VISA CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	268.000	57,737	XXX	39,670	58,620	(18,950)			(18,950)		39,670		18,068	18,068		XXX	XXX
92840M 10 2	VISTRA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	119.000	2,010	XXX	3,013	2,340	674			674		3,013		(1,003)	(1,003)	18	XXX	XXX
928563 40 2	VMWARE CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,857	XXX	1,935	1,823	112			112		1,935		(78)	(78)		XXX	XXX
929042 10 9	VORNADO REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,804	XXX	3,523	1,867	1,656			1,656		3,523		(1,719)	(1,719)		XXX	XXX
929089 10 0	VOYA FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	1,919	XXX	1,653	1,882	(229)			(229)		1,653		266	266		XXX	XXX
929160 10 9	VULCAN MATERIALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	3,745	XXX	2,511	3,411	(900)			(900)		2,511		1,234	1,234		XXX	XXX
92936U 10 9	W P CAREY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	29.000	1,934	XXX	1,865	2,047	(182)			(182)		1,865		69	69	30	XXX	XXX
92939U 10 6	WEC ENERGY GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	62.000	5,452	XXX	4,282	5,706	(1,424)			(1,424)		4,282		1,170	1,170		XXX	XXX
929740 10 8	WABTEC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,680	XXX	3,340	2,416	924			924		3,340		(659)	(659)		XXX	XXX
931142 10 3	WALMART ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	30,790	XXX	21,336	30,272	(8,936)			(8,936)		21,336		9,454	9,454	110	XXX	XXX
931427 10 8	WALGREEN BOOTS ALLIANCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	126.000	5,695	XXX	8,651	5,025	3,626			3,626		8,651		(2,956)	(2,956)		XXX	XXX
94106L 10 9	WASTE MANAGEMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.000	7,471	XXX	5,751	7,430	(1,679)			(1,679)		5,751		1,721	1,721		XXX	XXX
941848 10 3	WATERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,833	XXX	851	1,732	(881)			(881)		851		982	982		XXX	XXX
942622 20 0	WATSCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,943	XXX	1,380	1,812	(432)			(432)		1,380		563	563		XXX	XXX
94419L 10 1	WAYFAIR CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,809	XXX	894	1,581	(687)			(687)		894		915	915		XXX	XXX
947890 10 9	WEBSTER FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	1,241	XXX	1,618	1,096	522			522		1,618		(377)	(377)		XXX	XXX
949746 10 1	WELLS FARGO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	662.000	21,966	XXX	27,979	19,979	8,000			8,000		27,979		(6,013)	(6,013)		XXX	XXX
95040Q 10 4	WELLTOWER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	3,823	XXX	3,903	3,942	(38)			(38)		3,903		(80)	(80)		XXX	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
955306 10 5	WEST PHARM SVC ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	3,998	XXX	1,544	3,683	(2,139)			(2,139)		1,544		2,453	2,453		XXX	XXX
958102 10 5	WESTERN DIGITAL ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	2,435	XXX	2,558	2,603	(45)			(45)		2,558		(123)	(123)		XXX	XXX
96145D 10 5	WESTROCK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2,035	XXX	1,385	1,959	(574)			(574)		1,385		650	650		XXX	XXX
96208T 10 4	WEX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	1,908	XXX	1,693	1,832	(139)			(139)		1,693		216	216		XXX	XXX
962166 10 4	WEYERHAEUSER REIT		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	142.000	4,739	XXX	3,674	4,761	(1,088)			(1,088)		3,674		1,065	1,065		XXX	XXX
969457 10 0	WILLIAMS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	177.000	3,769	XXX	3,675	3,549	126			126		3,675		94	94		XXX	XXX
969904 10 1	WILLIAMS SONOMA ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,942	XXX	1,108	1,833	(725)			(725)		1,108		834	834		XXX	XXX
980745 10 3	WOODWARD ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,000	XXX	1,710	1,944	(234)			(234)		1,710		290	290		XXX	XXX
98138H 10 1	WORKDAY CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	5,008	XXX	2,897	5,271	(2,374)			(2,374)		2,897		2,111	2,111		XXX	XXX
98212B 10 3	WPX ENERGY ORD		01/07/2021.	various	116.000	2,349	XXX	2,349	945	1,404			1,404		2,349			0		XXX	XXX
983134 10 7	WYNN RESORTS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,962	XXX	2,141	2,031	111			111		2,141		(179)	(179)		XXX	XXX
983793 10 0	XPO LOGISTICS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,888	XXX	768	1,788	(1,020)			(1,020)		768		1,120	1,120		XXX	XXX
98389B 10 0	XCEL ENERGY ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	5,260	XXX	5,110	5,334	(223)			(223)		5,110		150	150	34	XXX	XXX
983919 10 1	XILINX ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,919	XXX	3,253	5,671	(2,418)			(2,418)		3,253		2,666	2,666		XXX	XXX
98419M 10 0	XYLEM ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	3,436	XXX	2,382	3,257	(876)			(876)		2,382		1,054	1,054		XXX	XXX
98421M 10 6	XEROX HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,530	XXX	1,704	1,507	197			197		1,704		(174)	(174)	16	XXX	XXX
988498 10 1	YUM BRANDS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	59.000	6,321	XXX	5,169	6,405	(1,236)			(1,236)		5,169		1,152	1,152		XXX	XXX
98850P 10 9	YUM CHINA ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	4,071	XXX	2,277	3,882	(1,605)			(1,605)		2,277		1,794	1,794		XXX	XXX
989207 10 5	ZEBRA TECHNOLOGIES CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	3,649	XXX	1,417	3,459	(2,042)			(2,042)		1,417		2,233	2,233		XXX	XXX
98936J 10 1	ZENDESK ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	2,539	XXX	1,076	2,433	(1,357)			(1,357)		1,076		1,463	1,463		XXX	XXX
98954M 10 1	ZILLOW GROUP CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,950	XXX	402	1,767	(1,365)			(1,365)		402		1,548	1,548		XXX	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98954M 20 0	ZILLOW GROUP CL C ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	2,747	XXX	750	2,466	(1,716)			(1,716)		750		1,998	1,998		XXX	XXX
98956P 10 2	ZIMMER BIOMET HOLDINGS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	5,722	XXX	4,569	5,547	(978)			(978)		4,569		1,153	1,153	9	XXX	XXX
98978V 10 3	ZOETIS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	14,288	XXX	7,295	14,068	(6,773)			(6,773)		7,295		6,994	6,994		XXX	XXX
98980G 10 2	ZSCALER ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,974	XXX	766	1,997	(1,231)			(1,231)		766		1,207	1,207		XXX	XXX
98980L 10 1	ZOOM VIDEO COMMUNICATIONS CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	9,439	XXX	6,794	9,108	(2,314)			(2,314)		6,794		2,645	2,645		XXX	XXX
98986T 10 8	ZYNGA CL A ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	203.000	2,012	XXX	1,244	2,004	(759)			(759)		1,244		768	768		XXX	XXX
G01767 10 5	ALKERMES ORD	C	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	840	XXX	1,901	878	1,023			1,023		1,901		(1,062)	(1,062)		XXX	XXX
G0176J 10 9	ALLEGION ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,920	XXX	435	1,862	(1,427)			(1,427)		435		1,484	1,484		XXX	XXX
G0250X 10 7	AMCOR ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	249.000	2,862	XXX	2,672	2,931	(259)			(259)		2,672		190	190		XXX	XXX
G02602 10 3	AMDOCS ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,972	XXX	1,755	1,986	(231)			(231)		1,755		218	218	9	XXX	XXX
G0403H 10 8	AON CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	7,387	XXX	4,685	7,606	(2,921)			(2,921)		4,685		2,703	2,703		XXX	XXX
G0450A 10 5	ARCH CAPITAL GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,186	XXX	1,733	2,164	(431)			(431)		1,733		453	453		XXX	XXX
G0585R 10 6	ASSURED GUARANTY ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	1,131	XXX	1,325	976	348			348		1,325		(193)	(193)		XXX	XXX
G06242 10 4	ATLASSIAN CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,709	XXX	2,836	4,677	(1,842)			(1,842)		2,836		1,873	1,873		XXX	XXX
G1151C 10 1	ACCENTURE CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	89.000	23,509	XXX	15,024	23,248	(8,224)			(8,224)		15,024		8,485	8,485		XXX	XXX
G16962 10 5	BUNGE ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	28.000	1,965	XXX	1,958	1,836	122			122		1,958		8	8		XXX	XXX
G1890L 10 7	CAPRI HOLDINGS LTD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	44.000	1,984	XXX	2,009	1,848	161			161		2,009		(25)	(25)		XXX	XXX
G29183 10 3	EATON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	8,120	XXX	5,436	7,689	(2,253)			(2,253)		5,436		2,684	2,684		XXX	XXX
G3223R 10 8	EVEREST RE GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,912	XXX	1,766	1,873	(107)			(107)		1,766		145	145		XXX	XXX
G4412G 10 1	HERBALIFE NUTRITION ORD		01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	1,693	XXX	1,657	1,586	71			71		1,657		36	36		XXX	XXX
G46188 10 1	HORIZON THERAPEUTICS PUBLIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	33.000	2,625	XXX	794	2,414	(1,620)			(1,620)		794		1,831	1,831		XXX	XXX

Statement for March 31, 2021 of the **IOWA MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G47567 10 5	IHS MARKIT ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	6,033	XXX	3,554	6,019	(2,464)			(2,464)		3,554		2,478	2,478		XXX	XXX
G491BT 10 8	INVESCO ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	2,032	XXX	2,393	1,900	493			493		2,393		(361)	(361)		XXX	XXX
G50871 10 5	JAZZ PHARMACEUTICALS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,937	XXX	1,463	1,981	(517)			(517)		1,463		473	473		XXX	XXX
G51502 10 5	JOHNSON CONTROLS INTERNATIONAL ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	117.000	6,001	XXX	4,064	5,451	(1,387)			(1,387)		4,064		1,937	1,937	30	XXX	XXX
G5494J 10 3	LINDE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	20,279	XXX	8,633	19,763	(11,130)			(11,130)		8,633		11,645	11,645		XXX	XXX
G5876H 10 5	MARVELL TECHNOLOGY GROUP ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	86.000	4,220	XXX	1,589	4,088	(2,499)			(2,499)		1,589		2,631	2,631	5	XXX	XXX
G5960L 10 3	MEDTRONIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	203.000	24,299	XXX	15,620	23,779	(8,159)			(8,159)		15,620		8,679	8,679	118	XXX	XXX
G6095L 10 9	APTIV ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	47.000	6,841	XXX	3,599	6,124	(2,525)			(2,525)		3,599		3,242	3,242		XXX	XXX
G6518L 10 8	NIELSEN HOLDINGS ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	1,989	XXX	2,556	1,983	573			573		2,556		(567)	(567)		XXX	XXX
G66721 10 4	NORWEGIAN CRUISE LINE HOLDINGS ORD	..	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	64.000	1,766	XXX	3,040	1,628	1,413			1,413		3,040		(1,274)	(1,274)		XXX	XXX
G6674U 10 8	NOVOCURE ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,556	XXX	953	2,596	(1,643)			(1,643)		953		1,603	1,603		XXX	XXX
G8060N 10 2	SENSATA TECHNOLOGIES HOLDING ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,973	XXX	1,600	1,846	(246)			(246)		1,600		373	373		XXX	XXX
G8473T 10 0	STERIS ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,028	XXX	1,077	1,895	(818)			(818)		1,077		951	951		XXX	XXX
G85158 10 6	STONECO CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	1,922	XXX	960	2,014	(1,054)			(1,054)		960		962	962		XXX	XXX
G8994E 10 3	TRANE TECHNOLOGIES ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,051	XXX	557	2,902	(2,345)			(2,345)		557		2,495	2,495		XXX	XXX
G96629 10 3	WILLIS TOWERS WATSON ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	4,887	XXX	3,445	5,056	(1,611)			(1,611)		3,445		1,442	1,442	17	XXX	XXX
G97822 10 3	PERRIGO ORD	C	03/24/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,584	XXX	2,266	1,655	611			611		2,266		(682)	(682)	9	XXX	XXX
H1467J 10 4	CHUBB ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	68.000	10,566	XXX	8,367	10,467	(2,099)			(2,099)		8,367		2,199	2,199	53	XXX	XXX
L44385 10 9	GLOBANT ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,070	XXX	1,764	1,958	(195)			(195)		1,764		306	306		XXX	XXX
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	6,709	XXX	3,501	5,979	(2,477)			(2,477)		3,501		3,208	3,208		XXX	XXX
N14506 10 4	ELASTIC ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	1,978	XXX	783	1,900	(1,117)			(1,117)		783		1,195	1,195		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	3,579	XXX	3,519	3,391	128			128		3,519		60	60		XXX	XXX
N72482 12 3	QIAGEN ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	37.000	1,933	XXX	1,316	1,955	(639)			(639)		1,316		616	616		XXX	XXX
P31076 10 5	COPA HOLDINGS CL A ORD	C	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	701	XXX	905	695	210			210		905		(204)	(204)		XXX	XXX
V7780T 10 3	ROYAL CARIBBEAN GROUP ORD	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	1,970	XXX	3,324	2,017	1,307			1,307		3,324		(1,354)	(1,354)		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					5,700,202	XXX	3,751,673	5,548,469	(1,835,741)	0	0	(1,835,741)	0	3,751,673	0	1,948,529	1,948,529	7,111	XXX	XXX
Common Stocks - Mutual Funds																					
464287 65 5	ISHARES:RUSS 2000 ETF	..	01/08/2021.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,910.000	396,722	XXX	307,892	374,475	(66,583)			(66,583)		307,892		88,830	88,830		XXX	
9499999.	Total - Common Stocks - Mutual Funds					396,722	XXX	307,892	374,475	(66,583)	0	0	(66,583)	0	307,892	0	88,830	88,830	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					6,096,924	XXX	4,059,565	5,922,944	(1,902,324)	0	0	(1,902,324)	0	4,059,565	0	2,037,359	2,037,359	7,111	XXX	XXX
9799999.	Total - Common Stocks					6,096,924	XXX	4,059,565	5,922,944	(1,902,324)	0	0	(1,902,324)	0	4,059,565	0	2,037,359	2,037,359	7,111	XXX	XXX
9899999.	Total - Preferred and Common Stocks					6,096,924	XXX	4,059,565	5,922,944	(1,902,324)	0	0	(1,902,324)	0	4,059,565	0	2,037,359	2,037,359	7,111	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,637,044	XXX	4,575,551	6,407,627	(1,902,324)	(6,641)	0	(1,908,965)	0	4,565,146	0	2,071,898	2,071,898	11,140	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
First Central State Bank.................................... Dewitt, Iowa..	....	....	....	....	..........(1,650,904)	............(959,285)	............(724,222)	XXX
BNY Mellon... Pittsburgh, PA...	....	....	....	....	..........(1,491,774)	129	297	XXX
0199999. Total Open Depositories..	XXX	XXX	0	0	..........(3,142,677)	............(959,155)	............(723,926)	XXX
0399999. Total Cash on Deposit..	XXX	XXX	0	0	..........(3,142,677)	............(959,155)	............(723,926)	XXX
0599999. Total Cash...	XXX	XXX	0	0	..........(3,142,677)	............(959,155)	............(723,926)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		03/31/2021	0.010		8,118,204	81	93
60934N 20 3	FEDERATED HRMS I PO IS		02/18/2014	0.050		3		
8699999. Total - All Other Money Market Mutual Funds						8,118,207	81	93
9999999. Total - Cash Equivalents						8,118,207	81	93