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QUARTERLY STATEMENT

As of June 30, 2021

of the Condition and Affairs of the

CONSUMERS INSURANCE USA, INC.

NAIC Group Code.....291, 291 (Current Period) (Prior Period) | NAIC Company Code..... 10204 | Employer's ID Number..... 62-1590861

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

Incorporated/Organized..... July 27, 1994 | Commenced Business..... April 21, 1995

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

JEFFREY LEIGH BENINTENDI, GRADY BRENDAN CAMPBELL, JAMES CHRISTOPHER HOWAT, THOMAS JOSEPH OBROKTA JR., MATTHEW CARL WILCOX

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

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

(Signature)	(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 10th day of August, 2021

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

NOTARIAL SEAL — STATE OF OHIO

Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

07/16/2021 9:23:33 AM

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	57,273,221		57,273,221	54,838,830
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	14,940,457		14,940,457	12,961,837
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.........0 encumbrances)			0	
4.2 Properties held for the production of income (less $.........0 encumbrances)			0	
4.3 Properties held for sale (less $.........0 encumbrances)			0	
5. Cash ($.....(82,384)), cash equivalents ($.....4,625,462) and short-term investments ($.........0)	4,543,078		4,543,078	7,387,718
6. Contract loans (including $.........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	1,664,978
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	76,756,756	0	76,756,756	76,853,363
13. Title plants less $.........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	401,330		401,330	396,124
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,944,059		1,944,059	1,448,967
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........0 earned but unbilled premiums)	326,869		326,869	331,678
15.3 Accrued retrospective premiums ($.........0) and contracts subject to redetermination ($.........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	443,252		443,252	84,561
16.2 Funds held by or deposited with reinsured companies	8,406,148		8,406,148	9,089,928
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	(0)		(0)	(171,150)
18.2 Net deferred tax asset	1,831,907	601,928	1,229,979	1,774,953
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($.........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	142,058	27,357	114,701	(2,956)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	90,252,380	629,285	89,623,095	89,805,468
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	90,252,380	629,285	89,623,095	89,805,468

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. Premium Tax Recoverable	115,775		115,775	
2502. Miscellaneous Assets			0	(2,956)
2503. Automobiles	27,357	27,357	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	(1,074)	0	(1,074)	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	142,058	27,357	114,701	(2,956)

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....5,425,003)	34,915,600	34,427,519
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,091,171	
3.	Loss adjustment expenses	5,986,555	5,881,661
4.	Commissions payable, contingent commissions and other similar charges	789,502	896,574
5.	Other expenses (excluding taxes, licenses and fees)	1,937,160	2,133,155
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	77,302	238,154
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	3,190	
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 $.....787,058 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	10,662,781	10,463,093
10.	Advance premium	15,007	6,148
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		(309)
12.	Ceded reinsurance premiums payable (net of ceding commissions)	229,413	
13.	Funds held by company under reinsurance treaties	(1,917,381)	413,464
14.	Amounts withheld or retained by company for account of others	23,560	23,560
15.	Remittances and items not allocated	71,058	1,433
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	722,170	2,610,171
20.	Derivatives		
21.	Payable for securities	497,443	
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	232,746	318,674
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	55,337,276	57,413,297
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	55,337,276	57,413,297
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,000,000	3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	18,246,000	18,246,000
35.	Unassigned funds (surplus)	13,039,819	11,146,171
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)	34,285,819	32,392,171
38.	Totals (Page 2, Line 28, Col. 3)	89,623,095	89,805,468

DETAILS OF WRITE-INS

2501.	Miscellaneous liabilities	(66,412)	
2502.	Escheatable funds	299,158	318,674
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	232,746	318,674
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 $.....1,335,966)	1,330,790	2,709,824	4,400,223
1.2 Assumed (written $.....11,350,860)	11,151,172	11,310,396	22,540,491
1.3 Ceded (written $.....1,335,965)	1,330,790	2,709,824	4,400,326
1.4 Net (written $.....11,350,860)	11,151,172	11,310,396	22,540,388
DEDUCTIONS:			
2. Losses incurred (current accident year $.....7,034,461):			
2.1 Direct	(49,809)	1,706,355	1,154,819
2.2 Assumed	5,639,641	6,274,414	11,851,274
2.3 Ceded	(49,809)	1,706,355	1,154,819
2.4 Net	5,639,641	6,274,414	11,851,274
3. Loss adjustment expenses incurred	1,701,834	1,640,168	3,386,477
4. Other underwriting expenses incurred	3,485,784	3,587,915	7,212,878
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	10,827,259	11,502,497	22,450,629
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	323,912	(192,101)	89,759
INVESTMENT INCOME			
9. Net investment income earned	737,649	780,757	1,419,486
10. Net realized capital gains (losses) less capital gains tax of $.....7,691	(22,418)	125,080	(550,905)
11. Net investment gain (loss) (Lines 9 + 10)	715,231	905,837	868,581
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....13,095)	(13,095)	(45,292)	(78,623)
13. Finance and service charges not included in premiums	19,559	32,929	68,968
14. Aggregate write-ins for miscellaneous income	2,813	(8,200)	70,349
15. Total other income (Lines 12 through 14)	9,276	(20,563)	60,694
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,048,420	693,173	1,019,034
17. Dividends to policyholders	33,159	(503)	25,792
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)	1,015,261	693,676	993,242
19. Federal and foreign income taxes incurred	40,665	93,825	231,208
20. Net income (Line 18 minus Line 19) (to Line 22)	974,596	599,850	762,034
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	32,392,171	28,997,226	28,997,226
22. Net income (from Line 20)	974,596	599,850	762,034
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....5,909	2,054,649	(1,398,976)	2,042,371
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(467,369)	11,026	(564,354)
27. Change in nonadmitted assets	27,808	(1,003,216)	488,320
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(696,035)	0	666,574
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,893,649	(1,791,315)	3,394,945
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,285,820	27,205,911	32,392,171

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 expesne	2,813	2,471	70,349
1402. Penalties and assessments		(10,671)	
1403. Gain/(loss) on equipment disposals			
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)	2,813	(8,200)	70,349
3701. Miscellaneous gains/losses	(696,035)		666,574
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	(696,035)	0	666,574

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	5,883,404	10,979,184	23,680,516
2.	Net investment income	930,207	1,031,889	486,263
3.	Miscellaneous income	9,276	(20,563)	51,140
4.	Total (Lines 1 through 3)	6,822,887	11,990,511	24,217,919
5.	Benefit and loss related payments	166,920	5,513,185	13,593,608
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,546,644	5,686,207	8,465,624
8.	Dividends paid to policyholders	32,850	33,503	62,860
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	216,316	(0)	103,797
10.	Total (Lines 5 through 9)	5,962,730	11,232,895	22,225,890
11.	Net cash from operations (Line 4 minus Line 10)	860,157	757,616	1,992,029
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	6,975,697	5,092,528	9,555,669
	12.2 Stocks	192,698	63,534	1,172,946
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	1,697,759	(23,326)	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	497,443	23,326	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,363,597	5,156,062	10,728,615
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	9,496,969	5,561,854	10,884,962
	13.2 Stocks	254,880	99,103	529,534
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	38,198	0	69,909
	13.6 Miscellaneous applications		274,224	250,898
	13.7 Total investments acquired (Lines 13.1 to 13.6)	9,790,047	5,935,182	11,735,303
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)	(426,450)	(779,120)	(1,006,687)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(3,278,348)	(82,376)	1,489,746
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(3,278,348)	(82,376)	1,489,746
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(2,844,640)	(103,880)	2,475,088
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	7,387,718	4,912,630	4,912,630
	19.2 End of period (Line 18 plus Line 19.1)	4,543,078	4,808,750	7,387,718

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

20.0001	Non-cash investment exchanges	45,907		

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	$ 974,596	$ 762,034
(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	$ 974,596	$ 762,034
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 34,285,819	$ 32,392,171
(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	$ 34,285,819	$ 32,392,171

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

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

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

(2) Securities with Recognized Other-Than-Temporary 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	$ 51,907
	2. 12 Months or Longer	$
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$ 5,285,419
	2. 12 Months or Longer	$

NOTES TO FINANCIAL STATEMENTS

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

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

Not Applicable

M. Working Capital Finance Investments

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

Not Applicable

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

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

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

Not Applicable

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

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities
a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

c. Reconciliation of Amortization

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant changes

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's parent company and mutual affiliates became stock companies under Encova Holdings, Inc., which is 100% owned by Encova Mutual Insurance Group, Inc.

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements
The Company did not have any Federal Home Loan Bank agreements in place during the periods reported.

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

A. Defined Benefit Plan
(4) Components of Net Periodic Benefit Cost

Not Applicable

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	$ 14,940,457	$	$	$	$ 14,940,457
Total	$ 14,940,457	$	$	$	$ 14,940,457
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Not Applicable

(3) Policies when Transfers Between Levels are Recognized

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

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

Not Applicable

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not Applicable

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 59,712,689	$ 57,273,221	$	$ 59,712,689	$	$	$
Common Stocks, unaffiliated	$ 14,940,457	$ 14,940,457	$ 14,940,457	$	$	$	$

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

NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

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

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

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

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 $1,844,433. 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, auto physical damange, products liability and other lines of buisness. The favorable development in these lines was slightly offset by losses in homeowners and farmowners. 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

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 [X] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC.	254900X6FRILTWA2B610	Sec	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	No
105780	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	L		(786)	27,445	125,109	1,104,100	1,158,753
2. Alaska AK	N						
3. Arizona AZ	L						
4. Arkansas AR	L		(3,064)	299,585	556,872	385,400	685,393
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	L						
12. Hawaii HI	N						
13. Idaho ID	L						
14. Illinois IL	L	(183)	37,926	831,899	183,856	51,201	2,162,157
15. Indiana IN	L		(10)	(25)	(1,914)	1,500	594,687
16. Iowa IA	L						
17. Kansas KS	N						
18. Kentucky KY	L						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	L						
26. Missouri MO	L	(366)	(17,074)	28,208	250,845	1,943,940	2,230,996
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	L						
35. North Dakota ND	N						
36. Ohio OH	L						
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	L						
42. South Dakota SD	N						
43. Tennessee TN	L	1,321,228	1,411,332	928,960	1,110,701	1,449,685	3,013,809
44. Texas TX	N						
45. Utah UT	L						
46. Vermont VT	N						
47. Virginia VA	L	15,287	2,369	18,753	296,788	1,422,010	1,067,559
48. Washington WA	L						
49. West Virginia WV	N						
50. Wisconsin WI	N						
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	1,335,966	1,430,693	2,134,825	2,522,258	6,357,836	10,913,354

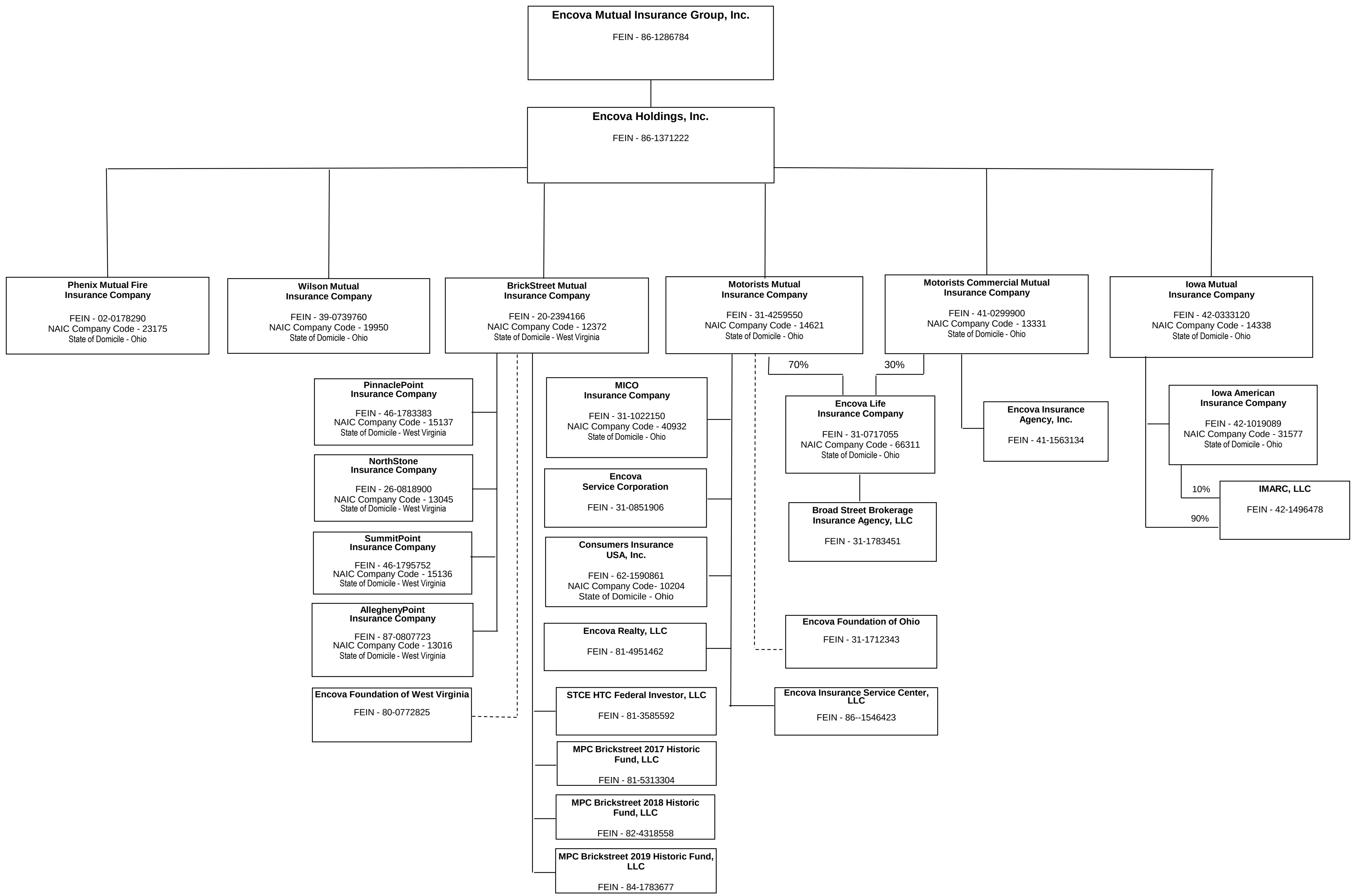
DETAILS OF WRITE-INS

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	20	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	37

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	RE	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	N	3
			42-1496478				IMARC, LLC	IA	NIA	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	IA	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	IA				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	UDP				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
			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	
			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

Asteri	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		(1,400)	0.000	30.813
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	231,142	117,248	50.726	117.326
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	1,891		0.000	
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	2,868		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	6,455		0.000	
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	635,202	330,578	52.043	17.716
19.3, 19.4 Commercial auto liability	(383)	(772,262)	201,424.551	123.320
21. Auto physical damage	453,617	276,027	60.850	47.534
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	1,330,790	(49,809)	(3.743)	62.969

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			(447)
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	153,041	266,621	260,184
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	1,722	2,950	2,682
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	2,283	3,547	3,449
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	4,905	8,755	8,177
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	287,684	617,659	699,337
19.3 19.4 Commercial auto liability		(516)	(14,382)
21. Auto physical damage	209,346	436,949	471,694
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	658,982	1,335,965	1,430,693

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	11,263	11,167	22,431	1,184	(45)	1,138	9,191	1,254	9,207	19,652	(888)	(752)	(1,641)
2. 2019	2,625	4,451	7,076	734	16	750	1,005	1,327	3,703	6,035	(886)	596	(290)
3. Subtotals 2019 + Prior	13,888	15,618	29,506	1,917	(29)	1,888	10,196	2,581	12,910	25,687	(1,775)	(156)	(1,931)
4. 2020	4,570	6,233	10,803	1,916	206	2,122	1,462	2,304	5,001	8,767	(1,191)	1,278	87
5. Subtotals 2020 + Prior	18,458	21,851	40,309	3,834	176	4,010	11,659	4,885	17,911	34,454	(2,966)	1,121	(1,844)
6. 2021	XXX	XXX	XXX	XXX	2,738	2,738	XXX	2,555	3,893	6,448	XXX	XXX	XXX
7. Totals	18,458	21,851	40,309	3,834	2,915	6,749	11,659	7,440	21,804	40,902	(2,966)	1,121	(1,844)
8. Prior Year-End's Surplus As Regards Policyholders	32,392												

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. (16.1)%	2. 5.1 %	3. (4.6)%

Col. 13, Line 7 Line 8
4. (5.7)%

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:

* 1 0 2 0 4 2 0 2 1 4 9 0 0 0 0 0 2 *

* 1 0 2 0 4 2 0 2 1 4 5 5 0 0 0 0 2 *

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

* 1 0 2 0 4 2 0 2 1 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Equities and deposits in pools and associations	(1,074)		(1,074)	
2597. Summary of remaining write-ins for Line 25	(1,074)	0	(1,074)	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,664,978	1,630,307
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	38,198	69,909
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	89,846	(35,238)
6. Total gain (loss) on disposals	(95,264)	
7. Deduct amounts received on disposals	1,697,759	
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)	(0)	1,664,978
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	(0)	1,664,978

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	67,800,667	66,341,940
2. Cost of bonds and stocks acquired	9,797,756	11,546,070
3. Accrual of discount	24,309	53,966
4. Unrealized valuation increase (decrease)	1,958,893	1,982,706
5. Total gain (loss) on disposals	68,428	189,428
6. Deduct consideration for bonds and stocks disposed of	7,214,302	10,872,801
7. Deduct amortization of premium	222,073	555,035
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		886,776
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,172
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	72,213,678	67,800,667
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	72,213,678	67,800,667

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)	55,565,503	4,099,072	4,822,363	(102,975)	55,565,503	54,739,236		52,308,426
2. NAIC 2 (a)	2,534,771			(786)	2,534,771	2,533,985		2,350,881
3. NAIC 3 (a)						0		179,523
4. NAIC 4 (a)						0		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	58,100,273	4,099,072	4,822,363	(103,761)	58,100,273	57,273,221	0	54,838,830
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	58,100,273	4,099,072	4,822,363	(103,761)	58,100,273	57,273,221	0	54,838,830

(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	5,866,942	3,099,031
2. Cost of cash equivalents acquired	12,110,400	17,262,848
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,351,880	14,494,937
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)	4,625,462	5,866,942
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,625,462	5,866,942

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

NONE

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	04/01/2021	1,664,978	....	....	....	....	0	....	....	....	....	.........(95,264)	.........(95,264)	....
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							1,664,978	0	0	0	0	0	0	0	0	0	.........(95,264)	.........(95,264)	0
4899999. Subtotal - Unaffiliated							1,664,978	0	0	0	0	0	0	0	0	0	.........(95,264)	.........(95,264)	0
5099999. Totals							1,664,978	0	0	0	0	0	0	0	0	0	.........(95,264)	.........(95,264)	0

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
Bonds - Industrial and Miscellaneous									
08181V AN 5	BENEFIT STREET PARTNERS CLO XVI, LTD. -		05/24/2021	J P MORGAN SECURITIES		600,000	600,000		1. FE
14314Q AB 0	CARMX 2021-2 A2A - ABS		04/13/2021	BANC OF AMERICA/FIXED INCOME		749,950	750,000		1.A FE
404280 CJ 6	HSBC HOLDINGS PLC	C	06/22/2021	Citigroup (SSB)		253,733	250,000	754	1.G FE
55389T AA 9	MVWOT 211W A - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		499,865	500,000		1.A FE
58769K AC 8	MBALT 2021-B A2 - ABS		06/22/2021	J P MORGAN SECURITIES		749,937	750,000		1.A FE
74153W CM 9	PRICOA GLOBAL FUNDING I		06/29/2021	US BANCORP INVESTMENTS INC		496,110	500,000	1,333	1.D FE
89236T JD 8	TOYOTA MOTOR CREDIT CORP		04/06/2021	MIZUHO SECURITIES USA/FIXED INCOME		249,798	250,000		1.E FE
89788M AD 4	TRUIST FINANCIAL CORP		06/23/2021	SUNTRUST ROBINSON HUMPHREY INC		499,680	500,000	1,988	1.G FE
3899999. Total - Bonds - Industrial and Miscellaneous						4,099,072	4,100,000	4,076	XXX
8399997. Total - Bonds - Part 3						4,099,072	4,100,000	4,076	XXX
8399999. Total - Bonds						4,099,072	4,100,000	4,076	XXX
Common Stocks - Industrial and Miscellaneous (Unaffliated) Publicly Traded									
007903 10 7	ADVANCED MICRO DEVICES ORD		06/25/2021	GOLDMAN	38.000	3,253	XXX		XXX
013872 10 6	ALCOA ORD		06/25/2021	GOLDMAN	47.000	1,683	XXX		XXX
05722G 10 0	BAKER HUGHES CL A ORD		06/25/2021	GOLDMAN	111.000	2,614	XXX		XXX
09260D 10 7	BLACKSTONE GROUP ORD		06/25/2021	GOLDMAN	171.000	16,851	XXX		XXX
127097 10 3	CABOT OIL & GAS ORD		06/25/2021	GOLDMAN	99.000	1,665	XXX		XXX
12769G 10 0	CAESARS ENTERTAINMENT ORD		06/25/2021	GOLDMAN	50.000	5,121	XXX		XXX
143658 30 0	CARNIVAL ORD		06/25/2021	GOLDMAN	98.000	2,757	XXX		XXX
146869 10 2	CARVANA CL A ORD		06/25/2021	GOLDMAN	10.000	3,001	XXX		XXX
185899 10 1	CLEVELAND CLIFFS ORD		06/25/2021	GOLDMAN	114.000	2,417	XXX		XXX
20825C 10 4	CONOCOPHILLIPS ORD		06/25/2021	GOLDMAN	78.000	4,782	XXX		XXX
22788C 10 5	CROWDSTRIKE HOLDINGS CL A ORD		06/25/2021	GOLDMAN	11.000	2,785	XXX		XXX
256163 10 6	DOCUSIGN ORD		06/25/2021	GOLDMAN	13.000	3,629	XXX		XXX
25809K 10 5	DOORDASH CL A ORD		06/25/2021	GOLDMAN	21.000	3,711	XXX		XXX
26142R 10 4	DRAFTKINGS CL A ORD		06/25/2021	GOLDMAN	76.000	3,927	XXX		XXX
36467W 10 9	GAMESTOP CL A ORD		06/25/2021	GOLDMAN	14.000	2,933	XXX		XXX
446150 10 4	HUNTINGTON BANCSHARES ORD		06/09/2021	Various	111.104	1,462	XXX		XXX
44891N 20 8	IAC INTERACTIVE ORD		05/25/2021	ITG INC	20.000	939	XXX		XXX
48214T 30 5	JUST EAT TAKEAWAY COM N V SPONSO ADR	C	06/15/2021	ITG INC	80.520	2,013	XXX		XXX
57164Y 10 7	MARRIOTT VACATIONS WORLDWIDE ORD		06/25/2021	GOLDMAN	11.000	1,789	XXX		XXX
58933Y 10 5	MERCK & CO ORD		06/03/2021	Various	533.000	32,480	XXX		XXX
670002 40 1	NOVAVAX ORD		06/25/2021	GOLDMAN	19.000	3,606	XXX		XXX
683712 10 3	OPENDOOR TECHNOLOGIES ORD		06/25/2021	GOLDMAN	87.000	1,488	XXX		XXX
68622V 10 6	ORGANON ORD		06/03/2021	Various	53.300	1,583	XXX		XXX
69608A 10 8	PALANTIR TECHNOLOGIES CL A ORD		06/25/2021	GOLDMAN	407.000	10,899	XXX		XXX
707569 10 9	PENN NATIONAL GAMING ORD		06/25/2021	GOLDMAN	40.000	3,043	XXX		XXX
718546 10 4	PHILLIPS 66 ORD		06/25/2021	GOLDMAN	36.000	3,241	XXX		XXX
72352L 10 6	PINTEREST CL A ORD		06/25/2021	GOLDMAN	52.000	3,995	XXX		XXX
72919P 20 2	PLUG POWER ORD		06/25/2021	GOLDMAN	126.000	4,013	XXX		XXX
744320 10 2	PRUDENTIAL FINANCIAL ORD		06/25/2021	GOLDMAN	39.000	4,069	XXX		XXX
74967X 10 3	RH ORD		06/25/2021	GOLDMAN	4.000	2,763	XXX		XXX
75513E 10 1	RAYTHEON TECHNOLOGIES ORD		06/25/2021	GOLDMAN	74.000	6,417	XXX		XXX
83067L 10 9	SKILLZ CL A ORD		06/25/2021	GOLDMAN	73.000	1,492	XXX		XXX

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
833445 10 9	SNOWFLAKE CL A ORD		06/25/2021	GOLDMAN	29.000	7,165	XXX		XXX
852234 10 3	SQUARE CL A ORD		06/25/2021	GOLDMAN	17.000	4,079	XXX		XXX
86771W 10 5	SUNRUN ORD		06/25/2021	GOLDMAN	49.000	2,664	XXX		XXX
87918A 10 5	TELADOC HEALTH ORD		06/25/2021	GOLDMAN	16.000	2,641	XXX		XXX
88262P 10 2	TEXAS PACIFIC LAND ORD		06/25/2021	GOLDMAN	1.000	1,576	XXX		XXX
90138F 10 2	TWILIO CL A ORD		06/25/2021	GOLDMAN	10.000	3,837	XXX		XXX
90353T 10 0	UBER TECHNOLOGIES ORD		06/25/2021	GOLDMAN	118.000	6,104	XXX		XXX
912909 10 8	US STEEL ORD		06/25/2021	GOLDMAN	66.000	1,560	XXX		XXX
91332U 10 1	UNITY SOFTWARE ORD		06/25/2021	GOLDMAN	37.000	4,075	XXX		XXX
92537N 10 8	VERTIV HOLDINGS CL A ORD		06/25/2021	GOLDMAN	71.000	1,928	XXX		XXX
925652 10 9	VICI PPTYS ORD		06/25/2021	GOLDMAN	49.000	1,562	XXX		XXX
92719V 10 0	VIMEO ORD		05/25/2021	ITG INC.	32.470	347	XXX		XXX
929042 10 9	VORNADO REALTY REIT ORD		06/25/2021	GOLDMAN	43.000	2,076	XXX		XXX
98980L 10 1	ZOOM VIDEO COMMUNICATIONS CL A ORD		06/25/2021	GOLDMAN	14.000	5,214	XXX		XXX
G97822 10 3	PERRIGO ORD	C	06/25/2021	GOLDMAN	33.000	1,547	XXX		XXX
M98068 10 5	WIX.COM ORD	C	06/25/2021	GOLDMAN	14.000	4,243	XXX		XXX
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/25/2021	GOLDMAN	51.000	10,412	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						207,452	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						207,452	XXX	0	XXX
9799999. Total - Common Stocks						207,452	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						207,452	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						4,306,524	XXX	4,076	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
Bonds - U.S. Government																					
36179S TR 8	G2 MA4160 - RMBS	..	06/01/2021.	Paydown		2,789	2,789	2,732	2,751		38		38		2,789			0	23	09/20/2031.	1.A
36179S TT 4	G2 MA4162 - RMBS	..	04/20/2021.	Paydown		134,663	134,663	131,928	132,871		1,792		1,792		134,663			0	898	11/20/2031.	1.A
36179T 4P 7	G2 MA5330 - RMBS	..	06/01/2021.	Paydown		60,673	60,673	62,076	61,856		(1,183)		(1,183)		60,673			0	988	07/20/2048.	1.A
36179T 7L 3	G2 MA5399 - RMBS	..	06/01/2021.	Paydown		104,352	104,352	108,396	108,226		(3,873)		(3,873)		104,352		(0)	(0)	1,934	08/20/2048.	1.A
38378K ZD 4	GNR 2013-101 AD - CMBS	..	06/01/2021.	Paydown		8,797	8,797	8,458	8,537		260		260		8,797			0	96	12/16/2053.	1.A
38379R NF 6	GNR 2017-029 A - CMBS	..	06/01/2021.	Paydown		81,484	81,484	77,524	78,883		2,601		2,601		81,484		(0)	(0)	699	01/16/2058.	1.A
38380J PZ 5	GNR 2018-026 AD - CMBS	..	06/01/2021.	Paydown		104,680	104,680	101,196	102,444		2,236		2,236		104,680		0	0	932	03/16/2052.	1.A
912828 Q6 0	UNITED STATES TREASURY	..	04/15/2021.	Maturity @ 100.00		88,521	88,521	83,431	87,711	(2,833)	180		(2,653)		85,058		3,462	3,462	55	04/15/2021.	1.A
0599999.	Total - Bonds - U.S. Government					585,958	585,958	575,741	583,279	(2,833)	2,050	0	(783)	0	582,496	0	3,462	3,462	5,625	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
616106 KH 2	MOORESVILLE N C	..	04/01/2021.	Maturity @ 100.00		300,000	300,000	356,214	302,878		(2,878)		(2,878)		300,000			0	7,500	04/01/2021.	1.B FE
93974C F7 0	WASHINGTON ST	..	06/01/2021.	Call @ 100.00		150,000	150,000	162,830	151,786		(1,786)		(1,786)		150,000			0	3,750	06/01/2024.	1.B FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					450,000	450,000	519,044	454,664	0	(4,664)	0	(4,664)	0	450,000	0	0	0	11,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
074561 QK 0	BEAUMONT TEX WTRWKS & SWR SYS REV	..	04/16/2021.	United Missouri Kansas City		300,295	250,000	292,503	291,810		(1,174)		(1,174)		290,637		9,658	9,658	4,750	09/01/2040.	1.E FE
30303K AE 6	FRESB 2017-SB35 A1F - CMBS	..	05/01/2021.	Paydown		(634)	(634)	(637)	(636)		2		2		(634)		(0)	(0)	(3)	07/25/2027.	1.A
3132A5 G3 3	FH ZS4718 - RMBS	..	06/01/2021.	Paydown		48,221	48,221	50,911	51,155		(2,934)		(2,934)		48,221		(0)	(0)	789	05/01/2047.	1.A
3132A5 HB 4	FH ZS4726 - RMBS	..	06/01/2021.	Paydown		60,930	60,930	62,920	62,968		(2,038)		(2,038)		60,930			0	864	07/01/2047.	1.A
3132DV 7B 5	FH SD8090 - RMBS	..	06/01/2021.	Paydown		8,591	8,591	8,854	8,845		(254)		(254)		8,591			0	68	09/01/2050.	1.A
3133KY U6 4	FH RB5105 - RMBS	..	06/01/2021.	Paydown		15,804	15,804	16,327			(524)		(524)		15,804			0	56	03/01/2041.	1.A
3136AT 5G 5	FNA 2016-M11 AL - CMBS	..	06/01/2021.	Paydown		4,397	4,397	4,223	4,449		(52)		(52)		4,397			0	55	07/25/2039.	1.A
31376K KS 4	FN 357705 - RMBS	..	06/01/2021.	Paydown		19,513	19,513	21,367	21,157		(1,644)		(1,644)		19,513			0	405	02/01/2035.	1.A
3137F1 G3 6	FHMS K-065 A1 - CMBS	..	06/01/2021.	Paydown		6,291	6,291	6,417	6,352		(61)		(61)		6,291			0	76	10/25/2026.	1.A
3138A4 BF 1	FN AH2737 - RMBS	..	06/01/2021.	Paydown		887	887	901	898		(11)		(11)		887			0	15	01/01/2041.	1.A
3138AF F4 7	FN AI1986 - RMBS	..	06/01/2021.	Paydown		5,596	5,596	5,876	5,771		(175)		(175)		5,596		0	0	98	05/01/2026.	1.A
3138WH RL 8	FN AS7690 - RMBS	..	06/01/2021.	Paydown		292,922	292,922	294,295	293,975		(1,053)		(1,053)		292,922		(0)	(0)	4,117	08/01/2046.	1.A
3140FP C9 8	FN BE3695 - RMBS	..	06/01/2021.	Paydown		92,245	92,245	94,234	94,509		(2,264)		(2,264)		92,245			0	1,300	06/01/2047.	1.A
3140GY GZ 6	FN BH9215 - RMBS	..	06/01/2021.	Paydown		33,350	33,350	34,231	34,242		(892)		(892)		33,350		0	0	469	01/01/2048.	1.A
3140KP JP 9	FN BQ3869 - RMBS	..	06/01/2021.	Paydown		14,389	14,389	14,879	14,860		(470)		(470)		14,389		0	0	106	09/01/2050.	1.A
3140Q9 NW 9	FN CA2204 - RMBS	..	06/01/2021.	Paydown		42,647	42,647	44,339	44,910		(2,264)		(2,264)		42,647			0	791	08/01/2048.	1.A
3140QA NN 6	FN CA3096 - RMBS	..	06/01/2021.	Paydown		117,552	117,552	123,237	124,800		(7,247)		(7,247)		117,552			0	2,172	02/01/2049.	1.A
3140QE S6 0	FN CA6840 - RMBS	..	06/01/2021.	Paydown		22,397	22,397	23,478	23,476		(1,079)		(1,079)		22,397			0	181	09/01/2035.	1.A
3140X4 H2 5	FN FM1148 - RMBS	..	06/01/2021.	Paydown		99,797	99,797	102,448	102,765		(2,968)		(2,968)		99,797			0	1,400	12/01/2048.	1.A
3140X4 M4 5	FN FM1278 - RMBS	..	06/01/2021.	Paydown		11,873	11,873	12,458	12,427		(554)		(554)		11,873			0	143	07/01/2034.	1.A
31417Y 4D 6	FN MA0819 - RMBS	..	06/01/2021.	Paydown		5,708	5,708	5,793	5,768		(61)		(61)		5,708			0	95	07/01/2041.	1.A
31418C GJ 7	FN MA2900 - RMBS	..	06/01/2021.	Paydown		42,371	42,371	42,186	42,226		145		145		42,371		0	0	513	01/01/2047.	1.A
31418U 5D 2	FN AD7143 - RMBS	..	06/01/2021.	Paydown		9,368	9,367	9,625	9,555		(187)		(187)		9,367		0	0	136	07/01/2025.	1.A
46874T CS 9	JACKSON TENN HOSP REV	..	04/01/2021.	Maturity @ 100.00		595,000	595,000	687,302	599,222		(4,222)		(4,222)		595,000			0	14,875	04/01/2021.	1.F FE
54811B VY 4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC	..	04/22/2021.	RBC CAPITAL MARKETS		314,885	250,000	312,140	310,879		(1,860)		(1,860)		309,019		5,866	5,866	6,632	05/15/2045.	1.F FE

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
736806 AZ 3	PORTLAND TENN WTR & SWR SYS REV		04/01/2021.	Maturity @ 100.00		500,000	500,000	530,295	501,729		(1,729)		(1,729)		500,000			0	7,500	04/01/2021.	1.F FE
797412 CP 6	SAN DIEGO CNTY CALIF WTR AUTH WTR REV		04/29/2021.	Call @ 124.25		372,741	300,000	368,783	342,846		(2,478)		(2,478)		340,368		32,373	32,373		05/01/2030.	1.B FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					3,037,135	2,849,214	3,169,384	3,010,958	0	(38,047)	0	(38,047)	0	2,989,238	0	47,897	47,897	47,604	XXX	XXX
Bonds - Industrial and Miscellaneous																					
17305E FR 1	CCCIT 2014-A5 A5 - ABS		06/07/2021.	Various		500,000	500,000	497,578	499,661		339		339		500,000			0	6,700	06/07/2023.	1.A FE
26824K AA 2	AIRBUS FINANCE BV	C	06/11/2021.	Call @ 104.35		260,868	250,000	242,023	245,651		811		811		246,463		14,405	14,405	4,388	04/17/2023.	1.F FE
30303K AE 6	FRESB 2017-SB35 A1F - CMBS		06/01/2021.	Paydown		1,578	1,578	1,585	1,583		(5)		(5)		1,578			0	15	07/25/2027.	1.A FE
43284B AA 0	HGVT 18A A - RMBS		06/25/2021.	Paydown		21,602	21,602	21,601	21,601		0		0		21,602		0	0	316	02/25/2032.	1.A FE
55389T AA 9	MVWOT 211W A - RMBS		06/21/2021.	Paydown		10,040	10,040	10,037			3		3		10,040			0	10	01/22/2041.	1.A FE
82653E AA 5	SRFC 2019-1 A - RMBS		06/20/2021.	Paydown		20,947	20,947	20,946	20,946		0		0		20,947			0	274	01/22/2036.	1.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					815,034	804,166	793,771	789,443	0	1,149	0	1,149	0	800,629	0	14,405	14,405	11,702	XXX	XXX
8399997.	Total - Bonds - Part 4					4,888,127	4,689,339	5,057,939	4,838,344	(2,833)	(39,513)	0	(42,345)	0	4,822,363	0	65,764	65,764	76,182	XXX	XXX
8399999.	Total - Bonds					4,888,127	4,689,339	5,057,939	4,838,344	(2,833)	(39,513)	0	(42,345)	0	4,822,363	0	65,764	65,764	76,182	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00206R 10 2	AT&T ORD		06/25/2021.	GOLDMAN	448.000	12,943	XXX	16,688	12,884	3,803			3,803		16,688		(3,744)	(3,744)	466	XXX	XXX
00847X 10 4	AGIOS PHARMACEUTICALS ORD		06/25/2021.	GOLDMAN	15.000	851	XXX	748	650	98			98		748		103	103		XXX	XXX
03784Y 20 0	APPLE HOSPITALITY REIT ORD		06/25/2021.	GOLDMAN	21.000	327	XXX	376	271	105			105		376		(49)	(49)	0	XXX	XXX
03966V 10 7	ARCONIC ORD		06/25/2021.	GOLDMAN	25.000	907	XXX	534	745	(211)			(211)		534		373	373		XXX	XXX
045487 10 5	ASSOCIATED BANCORP ORD		06/25/2021.	GOLDMAN	45.000	968	XXX	1,194	767	427			427		1,194		(226)	(226)	16	XXX	XXX
05541T 10 1	BGC PARTNERS CL A ORD		06/25/2021.	GOLDMAN	70.000	417	XXX	383	280	103			103		383		34	34	1	XXX	XXX
06652K 10 3	BANKUNITED ORD		06/25/2021.	GOLDMAN	25.000	1,115	XXX	878	870	8			8		878		237	237	12	XXX	XXX
097023 10 5	BOEING ORD		06/25/2021.	GOLDMAN	81.000	20,120	XXX	31,221	17,339	13,883			13,883		31,221		(11,102)	(11,102)		XXX	XXX
105368 20 3	BRANDYWINE REALTY REIT ORD		06/25/2021.	GOLDMAN	45.000	637	XXX	682	536	146			146		682		(45)	(45)	17	XXX	XXX
127055 10 1	CABOT ORD		06/25/2021.	GOLDMAN	15.000	851	XXX	716	673	43			43		716		135	135	11	XXX	XXX
15136A 10 2	CENTENNIAL RESOURCE DEVLP CL A ORD		06/25/2021.	GOLDMAN	45.000	330	XXX	486	68	419			419		486		(156)	(156)		XXX	XXX
156727 10 9	CERENCE ORD		06/25/2021.	GOLDMAN	8.000	896	XXX	148	804	(656)			(656)		148		748	748		XXX	XXX
166764 10 0	CHEVRON ORD		06/25/2021.	GOLDMAN	17.000	1,824	XXX	1,857	1,436	421			421		1,857		(33)	(33)	45	XXX	XXX
16934Q 20 8	CHIMERA INVESTMENT REIT		06/25/2021.	GOLDMAN	14.000	216	XXX	265	144	122			122		265		(49)	(49)	8	XXX	XXX
198287 20 3	COLUMBIA PROPERTY REIT ORD		06/25/2021.	GOLDMAN	9.000	158	XXX	204	129	75			75		204		(46)	(46)	6	XXX	XXX
200525 10 3	COMMERCE BANCSHARES ORD		04/01/2021.	Adjustment	(0.100)	(6)	XXX	(5)	(5)				0		(5)		(2)	(2)		XXX	XXX
21871D 10 3	CORELOGIC ORD		06/04/2021.	Not Available	20.000	1,600	XXX	843	1,546	(704)			(704)		843		757	757	7	XXX	XXX
22002T 10 8	CORPORATE OFFICE PROP REIT ORD		06/25/2021.	GOLDMAN	25.000	691	XXX	705	652	53			53		705		(14)	(14)	14	XXX	XXX
22304C 10 0	COVETRUS ORD		06/25/2021.	GOLDMAN	13.000	360	XXX	441	374	68			68		441		(81)	(81)		XXX	XXX
25401T 10 8	DIGITALBRIDGE GROUP CL A ORD		06/25/2021.	GOLDMAN	120.000	984	XXX	616	577	38			38		616		369	369		XXX	XXX
278768 10 6	ECHOSTAR CL A ORD		06/25/2021.	GOLDMAN	15.000	398	XXX	485	318	167			167		485		(87)	(87)		XXX	XXX
29272W 10 9	ENERGIZER HOLDINGS ORD		06/25/2021.	GOLDMAN	20.000	844	XXX	973	844	130			130		973		(129)	(129)	12	XXX	XXX
294628 10 2	EQUITY COMMONWEALTH REIT ORD		06/25/2021.	GOLDMAN	30.000	803	XXX	930	818	112			112		930		(128)	(128)		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
30224P 20 0	EXTENDED STAY AMERICA UNT		06/18/2021	Not Available	45.000	844	XXX	811	666	145			145		811		32	32	99	XXX	XXX
30231G 10 2	EXXON MOBIL ORD		06/25/2021	GOLDMAN	106.000	6,854	XXX	4,234	4,369	(136)			(136)		4,234		2,621	2,621	184	XXX	XXX
302445 10 1	FLIR SYSTEMS ORD		05/14/2021	Not Available	17.000	86	XXX	636	745	(109)			(109)		636		(550)	(550)	479	XXX	XXX
37890U 10 8	GLOBAL BLOOD THERAPEUTICS ORD		06/25/2021	GOLDMAN	15.000	547	XXX	882	650	232			232		882		(335)	(335)		XXX	XXX
384637 10 4	GRAHAM HOLDINGS CL B ORD		06/25/2021	GOLDMAN	1.000	630	XXX	604	533	71			71		604		26	26	3	XXX	XXX
400110 10 2	GRUBHUB ORD		06/15/2021	Various	24.000	2,013	XXX	2,013	1,782	230			230		2,013			0		XXX	XXX
405024 10 0	HAEMONETICS ORD		06/25/2021	GOLDMAN	13.000	858	XXX	1,242	1,544	(302)			(302)		1,242		(384)	(384)		XXX	XXX
423452 10 1	HELMERICH AND PAYNE ORD		06/25/2021	GOLDMAN	27.000	903	XXX	754					0		754		149	149	7	XXX	XXX
43283X 10 5	HILTON GRAND VACATIONS ORD		06/25/2021	GOLDMAN	20.000	846	XXX	658	627	31			31		658		188	188		XXX	XXX
44891N 10 9	IAC INTERACTIVE ORD		05/25/2021	Various	20.000	1,286	XXX	1,286	3,787	(2,501)			(2,501)		1,286			0		XXX	XXX
45772F 10 7	INPHI ORD		04/20/2021	Adjustment	11.000	25	XXX	1,898					0		1,898		(1,874)	(1,874)	726	XXX	XXX
478160 10 4	JOHNSON & JOHNSON ORD		06/25/2021	GOLDMAN	92.000	15,108	XXX	12,246	14,479	(2,233)			(2,233)		12,246		2,862	2,862	190	XXX	XXX
48214T 30 5	JUST EAT TAKEAWAY COM N V SPONSO ADR	C	06/15/2021	Not Available	0.520	9	XXX	13					0		13		(5)	(5)		XXX	XXX
48238T 10 9	KAR AUCTION SERVICES ORD		06/25/2021	GOLDMAN	27.000	492	XXX	564	502	61			61		564		(72)	(72)		XXX	XXX
500688 10 6	KOSMOS ENERGY ORD		06/25/2021	GOLDMAN	90.000	338	XXX	572	212	361			361		572		(234)	(234)		XXX	XXX
55272X 10 2	MFA FINANCIAL REIT ORD		06/25/2021	GOLDMAN	80.000	381	XXX	620	311	309			309		620		(239)	(239)	12	XXX	XXX
55608B 10 5	MACQUARIE INFRASTRUCTURE ORD		06/25/2021	GOLDMAN	15.000	573	XXX	582	563	18			18		582		(8)	(8)	165	XXX	XXX
55826T 10 2	MADISON SQUARE GARDEN ENTER CL A ORD		06/25/2021	GOLDMAN	6.000	516	XXX	470	630	(160)			(160)		470		46	46		XXX	XXX
58933Y 10 5	MERCK & CO ORD		06/03/2021	Various	533.000	34,063	XXX	34,063	43,599	(9,537)			(9,537)		34,063			0	693	XXX	XXX
594918 10 4	MICROSOFT ORD		06/25/2021	GOLDMAN	19.000	5,036	XXX	1,321	4,226	(2,905)			(2,905)		1,321		3,715	3,715	21	XXX	XXX
617446 44 8	EATON VANCE COM NON VTG ORD		03/02/2021	Adjustment	(24.000)	(84)	XXX	(1,280)	(1,280)				0		(1,280)		1,197	1,197		XXX	XXX
626717 10 2	MURPHY OIL ORD		06/25/2021	GOLDMAN	35.000	885	XXX	1,187	424	763			763		1,187		(302)	(302)	9	XXX	XXX
63938C 10 8	NAVIENT ORD		06/25/2021	GOLDMAN	55.000	1,054	XXX	665	540	125			125		665		389	389	18	XXX	XXX
67018T 10 5	NU SKIN ENTERPRISES CL A ORD		06/25/2021	GOLDMAN	10.000	582	XXX	486	546	(60)			(60)		486		97	97	8	XXX	XXX
67098H 10 4	O I GLASS ORD		06/25/2021	GOLDMAN	35.000	572	XXX	673	417	257			257		673		(101)	(101)		XXX	XXX
68622V 10 6	ORGANON ORD		06/03/2021	Not Available	0.300	10	XXX	9					0		9		1	1		XXX	XXX
69007J 10 6	OUTFRONT MEDIA ORD		06/25/2021	GOLDMAN	30.000	737	XXX	697	587	110			110		697		41	41		XXX	XXX
69924R 10 8	PARAMOUNT GROUP REIT ORD		06/25/2021	GOLDMAN	45.000	462	XXX	625	407	218			218		625		(163)	(163)	6	XXX	XXX
72941B 10 6	PLURALSIGHT CL A ORD		04/09/2021	Not Available	30.000	675	XXX	670					0		670		5	5		XXX	XXX
75606N 10 9	REALPAGE ORD		04/23/2021	Not Available	15.000	1,331	XXX	926	1,309	(383)			(383)		926		405	405		XXX	XXX
75615P 10 3	REATA PHARMACEUTICALS CL A ORD		06/25/2021	GOLDMAN	6.000	900	XXX	620					0		620		280	280		XXX	XXX
76131V 20 2	RETAIL PROP OF AME CL A REIT ORD		06/25/2021	GOLDMAN	14.000	163	XXX	184	120	64			64		184		(20)	(20)	2	XXX	XXX
829226 10 9	SINCLAIR BROADCAST GROUP CL A ORD		06/25/2021	GOLDMAN	10.000	348	XXX	536	319	218			218		536		(188)	(188)	4	XXX	XXX
82981J 10 9	SITE CENTERS ORD		06/25/2021	GOLDMAN	35.000	526	XXX	449	354	95			95		449		77	77	6	XXX	XXX
83417M 10 4	SOLAREDGE TECHNOLOGIES ORD	C	06/25/2021	GOLDMAN	5.000	1,339	XXX	820	1,596	(775)			(775)		820		518	518		XXX	XXX
85208M 10 2	SPROUTS FARMERS MARKET ORD		06/25/2021	GOLDMAN	30.000	791	XXX	628	603	25			25		628		164	164		XXX	XXX
872307 10 3	TCF FINANCIAL ORD		06/09/2021	Various	37.000	1,462	XXX	1,462	1,369	93			93		1,462			0	13	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
879433 82 9	TELEPHONE AND DATA SYSTEMS ORD	..	06/25/2021.	GOLDMAN	20.000	471	XXX	608	371	237			237		608		(137)	(137)	7	XXX	XXX
88224Q 10 7	TEXAS CAPITAL BANCSHARES ORD	..	06/25/2021.	GOLDMAN	10.000	659	XXX	627	595	32			32		627		32	32		XXX	XXX
89469A 10 4	TREEHOUSE FOODS ORD	..	06/25/2021.	GOLDMAN	10.000	458	XXX	535	425	110			110		535		(77)	(77)		XXX	XXX
896522 10 9	TRINITY INDUSTRIES ORD	..	06/25/2021.	GOLDMAN	30.000	813	XXX	845	792	53			53		845		(31)	(31)	13	XXX	XXX
90187B 40 8	TWO HARBORS INVESTMENT REIT ORD	..	06/25/2021.	GOLDMAN	17.000	134	XXX	266	108	157			157		266		(132)	(132)	6	XXX	XXX
90214J 10 1	2U ORD	..	06/25/2021.	GOLDMAN	10.000	406	XXX	376	400	(24)			(24)		376		29	29		XXX	XXX
92220P 10 5	VARIAN MEDICAL SYSTEMS ORD	..	04/15/2021.	Not Available	15.000	2,663	XXX	1,466	2,625	(1,159)			(1,159)		1,466		1,196	1,196		XXX	XXX
931142 10 3	WALMART ORD	..	06/25/2021.	GOLDMAN	32.000	4,433	XXX	2,573	4,613	(2,040)			(2,040)		2,573		1,860	1,860	52	XXX	XXX
949746 10 1	WELLS FARGO ORD	..	06/25/2021.	GOLDMAN	120.000	5,566	XXX	6,418	3,622	2,796			2,796		6,418		(852)	(852)	24	XXX	XXX
95082P 10 5	WESCO INTL ORD	..	06/25/2021.	GOLDMAN	10.000	1,024	XXX	560	785	(225)			(225)		560		463	463		XXX	XXX
968223 20 6	JOHN WILEY SONS CL A ORD	..	06/25/2021.	GOLDMAN	9.000	529	XXX	578	411	167			167		578		(49)	(49)	6	XXX	XXX
G5494J 10 3	LINDE ORD	C	06/25/2021.	GOLDMAN	122.000	34,785	XXX	17,581	32,148	(14,567)			(14,567)		17,581		17,204	17,204	259	XXX	XXX
G5876H 10 5	MARVELL TECHNOLOGY ORD	..	04/21/2021.	Adjustment	(11.000)	(25)	XXX	(1,898)		3,633			3,633		(1,898)		1,874	1,874		XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					183,310	XXX	166,727	176,150	(7,856)	0	0	(7,856)	0	166,727	0	16,583	16,583	3,625	XXX	XXX
9799997.	Total - Common Stocks - Part 4					183,310	XXX	166,727	176,150	(7,856)	0	0	(7,856)	0	166,727	0	16,583	16,583	3,625	XXX	XXX
9799999.	Total - Common Stocks					183,310	XXX	166,727	176,150	(7,856)	0	0	(7,856)	0	166,727	0	16,583	16,583	3,625	XXX	XXX
9899999.	Total - Preferred and Common Stocks					183,310	XXX	166,727	176,150	(7,856)	0	0	(7,856)	0	166,727	0	16,583	16,583	3,625	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,071,437	XXX	5,224,666	5,014,494	(10,689)	(39,513)	0	(50,202)	0	4,989,090	0	82,347	82,347	79,806	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								
Capstar.......... Brentwood, TN..........	....	....	63	....	221,420	314,913	43,260	XXX
The Bank of NY Mellon.......... Pittsburgh, PA..........	....	....	....	....	991,582	991,583	..........(182,683)	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories..........	XXX	XXX	....	....	56,839	56,839	56,839	XXX
0199999. Total Open Depositories..........	XXX	XXX	63	0	1,269,841	1,363,335	..........(82,584)	XXX
0399999. Total Cash on Deposit..........	XXX	XXX	63	0	1,269,841	1,363,335	..........(82,584)	XXX
0499999. Cash in Company's Office..........	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash..........	XXX	XXX	63	0	1,270,041	1,363,535	..........(82,384)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 41 9	FIRST AMER:TRS OBG V		06/02/2021	0.010		300,003	1	3
94975H 29 6	WELLSFARGO:TRS+ MM I		01/04/2021	0.010		500,000	4	20
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						800,003	6	23
All Other Money Market Mutual Funds								
000000 00 0	FIDELITY		04/29/2021			365,324		3
316175 10 8	FIDELITY IMM:GOVT I		06/30/2021	0.010		3,460,135	36	53
8699999. Total - All Other Money Market Mutual Funds						3,825,459	36	56
9999999. Total - Cash Equivalents						4,625,462	41	79