



QUARTERLY STATEMENT

As of September 30, 2019
of the Condition and Affairs of the

CONNECTICUT MEDICAL INSURANCE COMPANY

NAIC Group Code.....4770, 4770 (Current Period) (Prior Period)	NAIC Company Code..... 15890	Employer's ID Number..... 06-1117483
Organized under the Laws of CT	State of Domicile or Port of Entry CT	Country of Domicile US
Incorporated/Organized..... August 6, 1984	Commenced Business..... October 1, 1984	
Statutory Home Office	80 Glastonbury Boulevard .. Glastonbury .. CT .. US .. 06033 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	80 Glastonbury Boulevard .. Glastonbury .. CT 06033 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-633-7788 <i>(Area Code) (Telephone Number)</i>
Mail Address	80 Glastonbury Boulevard .. Glastonbury .. CT 06033 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	80 Glastonbury Boulevard .. Glastonbury .. CT 06033 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	860-633-7788 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.cmic.biz	
Statutory Statement Contact	Debra Lin Cusimano <i>(Name)</i> dlc@cmic.biz <i>(E-Mail Address)</i>	860-633-7788 <i>(Area Code) (Telephone Number) (Extension)</i> 860-633-8237 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. John Brian Hornby MD	President	2. Stewart Eric Bober MD	Secretary
3. Mark Andrew D'Agostino MD #	Treasurer	4. Stephen James Gallant	CEO
Michael Patrick Conneely	CFO	Michael George Roque #	COO

OTHER

DIRECTORS OR TRUSTEES

Mary Ann Dionne Bentz MD	Stewart Eric Bober MD	Mark Andrew D'Agostino MD	Paul Edward Darcy MD
Jeffrey Hopkins MD	John Brian Hornby MD	Robert Edward Marra DPM	James William Pellegrini MD
William Sommerville Potter MD			

State of..... Connecticut
County of..... Hartford

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)
John Brian Hornby MD	Stewart Eric Bober MD	Mark Andrew D'Agostino MD
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 31 day of October 2019

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 _____

DEBORAH J. COOPER
NOTARY PUBLIC
COMMISSION EXPIRES JUNE 30, 2024

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	397,235,987		397,235,987	373,206,994
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	69,919,835		69,919,835	90,056,874
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 (\$.....(587,861)), cash equivalents (\$.....12,125,564) and short-term investments (\$.....0).....	11,537,703		11,537,703	4,916,741
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
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).....	478,693,525	0	478,693,525	468,180,609
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,732,961		2,732,961	2,763,032
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	4,943,101	97,198	4,845,903	4,071,439
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,932,949		1,932,949	1,447,181
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	4,078,827		4,078,827	3
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	1,757,690
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	703,109	703,109	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	586,643	586,643	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	6,900		6,900	115,242
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	4,532,787	184,787	4,348,000	4,118,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	498,210,804	1,571,737	496,639,067	482,453,196
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	498,210,804	1,571,737	496,639,067	482,453,196

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities/deposit in Lloyds syndicates.....	4,348,000		4,348,000	4,088,000
2502. Other receivables.....			0	30,000
2503. Prepaid expenses.....	184,787	184,787	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,532,787	184,787	4,348,000	4,118,000

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,157,559).....	111,016,091	111,440,632
2. Reinsurance payable on paid losses and loss adjustment expenses.....	4,312,246	969,078
3. Loss adjustment expenses.....	36,570,807	36,373,861
4. Commissions payable, contingent commissions and other similar charges.....	267,374	267,374
5. Other expenses (excluding taxes, licenses and fees).....	1,351,951	1,605,633
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	(14,968)	143,904
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	2,741,471	
7.2 Net deferred tax liability.....	2,538,961	3,937,584
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 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).....	23,643,432	24,063,458
10. Advance premium.....		3,002,632
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	869,605	706,051
12. Ceded reinsurance premiums payable (net of ceding commissions).....	5,276	(1,247,356)
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	3,142,633	2,997,332
15. Remittances and items not allocated.....		21,332
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.....		
20. Derivatives.....		
21. Payable for securities.....	2,064,355	
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.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	188,509,234	184,281,515
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	188,509,234	184,281,515
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	308,129,833	298,171,679
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).....	308,129,833	298,171,679
38. Totals (Page 2, Line 28, Col. 3).....	496,639,067	482,453,194

DETAILS OF WRITE-INS

2501.		
2502.		
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).....	0	0
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 \$.....20,606,305).....	18,681,124	21,878,401	27,918,535
1.2 Assumed..... (written \$.....1,760,807).....	4,106,014	3,872,980	5,503,640
1.3 Ceded..... (written \$.....3,784,697).....	3,784,697	4,619,328	4,632,425
1.4 Net..... (written \$.....18,582,415).....	19,002,441	21,132,053	28,789,750
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,131,400):			
2.1 Direct.....	12,106,875	13,137,642	18,084,628
2.2 Assumed.....	2,854,236	2,755,023	8,102,881
2.3 Ceded.....			
2.4 Net.....	14,961,111	15,892,665	26,187,509
3. Loss adjustment expenses incurred.....	5,789,195	5,810,707	9,986,612
4. Other underwriting expenses incurred.....	7,885,944	7,283,185	10,086,060
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	28,636,250	28,986,557	46,260,181
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(9,633,809)	(7,854,504)	(17,470,431)
INVESTMENT INCOME			
9. Net investment income earned.....	10,300,725	9,289,148	13,011,843
10. Net realized capital gains (losses) less capital gains tax of \$.....4,241,471.....	15,956,009	771,254	6,860,035
11. Net investment gain (loss) (Lines 9 + 10).....	26,256,734	10,060,402	19,871,878
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(3,018) amount charged off \$.....0).....	(3,018)	(34,769)	(13,014)
13. Finance and service charges not included in premiums.....		(218,218)	
14. Aggregate write-ins for miscellaneous income.....	(250,515)	654,627	803,868
15. Total other income (Lines 12 through 14).....	(253,533)	401,640	790,854
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	16,369,392	2,607,538	3,192,301
17. Dividends to policyholders.....	625,000		625,000
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).....	15,744,392	2,607,538	2,567,301
19. Federal and foreign income taxes incurred.....	(264,764)	194,983	(1,823,553)
20. Net income (Line 18 minus Line 19) (to Line 22).....	16,009,156	2,412,555	4,390,854
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	298,171,679	307,318,710	307,318,708
22. Net income (from Line 20).....	16,009,156	2,412,555	4,390,854
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,398,623.....	(5,261,488)	6,835,501	(12,642,262)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			(501,288)
27. Change in nonadmitted assets.....	(789,514)	61,938	(394,333)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	9,958,154	9,309,994	(9,147,029)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	308,129,833	316,628,704	298,171,679

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. Broker Comission Income.....		28,626	36,386
1402. Policyholders Dividends Cancelled.....		480,000	660,624
1403. Policyholders Loyalty Rewards.....	(250,000)	140,000	101,000
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(515)	6,001	5,858
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(250,515)	654,627	803,868
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CONNECTICUT MEDICAL INSURANCE COMPANY CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	15,565,951	16,807,893	21,097,625
2. Net investment income.....	11,046,927	9,035,118	5,378,014
3. Miscellaneous income.....	(253,533)	(218,359)	418,865
4. Total (Lines 1 through 3).....	26,359,345	25,624,652	26,894,504
5. Benefit and loss related payments.....	16,121,308	21,387,711	24,388,844
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	13,890,747	9,172,513	18,645,030
8. Dividends paid to policyholders.....	461,446	625,594	1,497,569
9. Federal and foreign income taxes paid (recovered) net of \$....4,241,471 tax on capital gains (losses).....	(522,454)		
10. Total (Lines 5 through 9).....	29,951,047	31,185,818	44,531,443
11. Net cash from operations (Line 4 minus Line 10).....	(3,591,702)	(5,561,166)	(17,636,939)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	65,676,720	58,284,752	72,733,829
12.2 Stocks.....	36,275,972	2,762,926	14,411,110
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		976,271	8,683,588
12.7 Miscellaneous proceeds.....	2,064,355		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	104,017,047	62,023,949	95,828,527
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	90,145,411	49,734,021	70,405,754
13.2 Stocks.....	2,877,991	3,303,558	4,178,250
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			4,088,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	93,023,402	53,037,579	78,672,004
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).....	10,993,645	8,986,370	17,156,523
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).....	(780,981)		(176,489)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(780,981)	0	(176,489)
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).....	6,620,962	3,425,204	(656,905)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,916,741	5,573,646	5,573,646
19.2 End of period (Line 18 plus Line 19.1).....	11,537,703	8,998,850	4,916,741

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

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

The accompanying financial statements of Connecticut Medical Insurance Company (the Company or CMIC) have been prepared in accordance with accounting practices prescribed or permitted by the State of Connecticut Insurance Department. The State of Connecticut Insurance Department requires domiciled insurance companies to prepare their statutory basis financial statements in conformity with the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual, as amended, and the laws of the State of Connecticut. There were no permitted or prescribed accounting practices that differ from the NAIC Accounting Practices and Procedures manual, as amended

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 16,009,156	\$ 4,390,854
(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	\$ 16,009,156	\$ 4,390,854
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 308,129,833	\$ 298,171,679
(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	\$ 308,129,833	\$ 298,171,679

C. Accounting Policy

Premiums are earned over the terms of the related policies and reinsurance contracts, unearned premiums are established to cover the unexpired portion of premium written. Expenses incurred in connection with acquiring new insurance business are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net Investment income earned consists primarily of interest and dividend income less investment related expenses. Interest is recognized on an accrual basis, and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed.

Unearned premiums are established to cover the unexpired portion of premiums written and to record for the extended reporting coverage issued at no additional charge in the event of death, disability or retirement (DDR). The NAIC prescribes that this liability is to be classified as unearned premium and should be considered to cover beyond one year from the date of the policy. Such reserves are computed by pro rata methods for direct business and extended reporting coverage is actuarially computed using assumed rates for medical loss trend and investment yield, level premium funding and retirement, mortality, disability and lapse rates based on industry tables and the Company's historical experience.

- (2) **Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method**
Bonds not backed by loans are carried at amortized cost using the scientific yield to worst method. Bonds that are defined by the NAIC as non-investment grade (rated 3 through 6) are carried at the lower of amortized cost or fair market value. The measurement method used for SVO-Identified Funds is the Fair Value method.
- (6) **Basis for Loan-Backed Securities and Adjustment Methodology**
Structured securities are carried at amortized cost using the prospective method, which utilizes anticipated prepayment (cash flows) assumptions obtained from a widely accepted third party data provider and are based on interest rates and current economic conditions. Residential (RMBS) and commercial (CMBS) mortgage-backed securities' NAIC ratings are determined using the Price Point methodology. Structured securities rated 1 or 2 by the NAIC are carried at amortized cost. Structured securities NAIC rated 3 through 6 are carried at the lower of amortized cost or fair market value. Fair market value is determined using widely accepted third party pricing vendors followed by external brokers or Lead Dealer.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt regarding 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**
The Company did not recognize any other-than-temporary impairments on loan-backed or structured securities during the period.

NOTES TO FINANCIAL STATEMENTS

- (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):
There are a number of factors that are considered in determining if an other-than-temporary impairment does not exist for an investment, including but not limited to, debt burden, credit rating, sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	445,065
	2. 12 Months or Longer	\$	685,755
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	27,505,924
	2. 12 Months or Longer	\$	52,188,101

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

J. Real Estate

Not applicable

K. Low-Income Housing Tax Credit (LIHTC)

Not applicable

L. Restricted Assets

No significant change

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

Not applicable

P. 5GI Securities

No significant change

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

No significant change

NOTES TO FINANCIAL STATEMENTS**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

H. Total Premium Costs for Contracts
Not applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements
Not applicable

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

A. Defined Benefit Plan
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

(2) Servicing Assets and Servicing Liabilities
Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a) Not applicable

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions
Not applicable

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period and reacquired within 30 days of the sale date are:

The Company did not have any transactions relating to wash sales, as defined in Paragraph 7 of SSAP 18 involving transactions for securities with an NAIC Designation of 3 or below or unrated.

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

(1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

The Company categorizes its assets and liabilities reported on the balance sheet at fair value hierarch as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets that our pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgement.

Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.

Level 3 - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Money Market Mutual Funds and Sweep Accounts	\$ 7,397,701	\$	\$	\$ 4,727,863	\$ 12,125,564
Bonds	\$	\$ 267,500	\$	\$	\$ 267,500
Common Stocks	\$ 69,919,835	\$	\$	\$	\$ 69,919,835
Total	\$ 77,317,536	\$ 267,500	\$	\$ 4,727,863	\$ 82,312,899
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Not applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term	\$ 11,537,703	\$ 11,537,703	\$ 6,809,840	\$	\$	\$ 4,727,863	\$
Bonds	\$ 408,135,013	\$ 397,235,987	\$	\$ 408,135,013	\$	\$	\$
Common Stocks	\$ 69,919,835	\$ 69,919,835	\$ 69,919,835	\$	\$	\$	\$
Total	\$ 489,592,551	\$ 478,693,525	\$ 76,729,675	\$ 408,135,013	\$	\$ 4,727,863	\$

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

The Company utilizes NAV to value its investment in a money market mutual fund utilized in overnight sweep activity. The fund is backed by high quality, highly liquid short-term instruments where the probability is remote that the funds would be sold for a value other than NAV

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through October 31, 2019 for these statutory financial statements which are to be issued on November 15, 2019. 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 RedeterminationF. Risk Sharing Provisions of the Affordable Care Act
Not applicable**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses

Current year changes in estimates of the cost of prior year losses and loss adjustment expense (LAE) affect the current year Statement of Income. Increases in those estimates increase current year expense and are referred to as unfavorable development or prior years reserve shortages. Decrease in those estimates decrease current year expense and are referred to as favorable development or prior year reserve redundancies.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 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. 12/31/2017
- 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). 06/10/2019

6.4 By what department or departments?
STATE OF CONNECTICUT INSURANCE DEPARTMENT

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [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
 - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
US TRUST/BANK OF AMERICA CORPORATION	DALLAS, TX

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	CONNING, INC	549300ZOG14KK37BVD40	SEC	DS
105900	NEW ENGLAND ASSET MANAGEMENT, INC	KUR85EP54GQFZTFC130	SEC	DS

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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]

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 [] N/A [X]
 If yes, attach an explanation.

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

CONNECTICUT MEDICAL INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10357.....	52-1952955.....	Renaissance Reinsurance US Inc.....	MD.....	Authorized.....	.....	.....
All Other Insurers						
.....	AA-1126033.....	Loyds Syndicate 0033.....	GBR.....	Authorized.....	.....	.....
.....	AA-1120124.....	Loyds Syndicate 1945.....	GBR.....	Authorized.....	.....	.....

CONNECTICUT MEDICAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	14,658,536	14,800,898	11,997,272	10,123,472	24,061,000	45,773,513
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	N						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	L	5,947,769	6,607,555	5,171,252	10,948,780	23,386,000	58,830,876
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	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	20,606,305	21,408,453	17,168,524	21,072,252	47,447,000	104,604,389

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.....	2	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.....	55

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

PART 1 – ORGANIZATIONAL CHART

Connecticut Medical Insurance Company

Fed ID 06-1117483

NAIC 15890 CT



CMIC Risk Retention Group

Fed ID 27-2070789

NAIC 13756 DC

(\$3.25m Surplus Note)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4770	CONNECTICUT MEDICAL INS CO & AFFILIATE	15890...	06-1117483..	.....	.....	.....	CONNECTICUT MEDICAL INS CO.....	CT.....	RE.....	.....	.....	.....	.....	.....N.....	.....
4770	CONNECTICUT MEDICAL INS CO & AFFILIATE	13756...	27-2070789..	.....	.....	.....	CMIC RRG.....	DC.....	IA.....	.....	BOARD, MANAGEMENT	.....	CONNECTICUT MEDICAL INS CO.....	.....N.....	*.....

Aster	Explanation
*	CMIC RRG, a mutual insurance company was incorporated and commenced business in 2010. CMIC RRG was sponsored by Connecticut Medical Insurance Company (CMIC). CMIC RRG was initially capitalized with a surplus note issued to CMIC in the amount of \$3.25m.
	Presently two of three CMIC RRG directores are also directors of CMIC. CMIC RRG's operating activities are managed by CMIC pursuant to a management and services agreement.

CONNECTICUT MEDICAL INSURANCE COMPANY PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....	4,104,674	3,381,963	82.393	60.000
11.2. Medical professional liability - claims-made.....	14,576,450	8,724,912	59.856	60.000
12. Earthquake.....			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.....			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.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
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.....	18,681,124	12,106,875	64.808	60.000
DETAILS OF WRITE-INS				
3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	2,702,884	4,535,642	6,748,382
11.2. Medical professional liability - claims made.....	(547,091)	16,070,662	14,660,071
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
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.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
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.....	2,155,793	20,606,304	21,408,453
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	43,848	34,052	77,900	16,674	36	16,710	51,122	448	9,620	61,190	23,948	(23,948)	0
2. 2017.....	2,715	32,370	35,085	2,933		2,933	4,919		27,233	32,152	5,137	(5,137)	0
3. Subtotals 2017 + Prior.....	46,563	66,422	112,985	19,607	36	19,643	56,041	448	36,853	93,342	29,085	(29,085)	0
4. 2018.....	2,903	31,927	34,830	974	55	1,029	6,696	285	26,820	33,801	4,767	(4,767)	0
5. Subtotals 2018 + Prior.....	49,466	98,349	147,815	20,581	91	20,672	62,737	733	63,673	127,143	33,852	(33,852)	0
6. 2019.....	XXX	XXX	XXX	XXX	306	306	XXX	1,835	18,609	20,444	XXX	XXX	XXX
7. Totals.....	49,466	98,349	147,815	20,581	397	20,978	62,737	2,568	82,282	147,587	33,852	(33,852)	0
8. Prior Year-End's Surplus As Regards Policyholders	298,172												
											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. ....68.4 %	2. ....(34.4)%	3. ....0.0 %
													Col. 13, Line 7 Line 8
													4. ....0.0 %

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES _____
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.
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:



CONNECTICUT MEDICAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Other Miscellaneous Income (Expense).....	(515)	6,001	5,858
1497. Summary of remaining write-ins for Line 14.....	(515)	6,001	5,858

**CONNECTICUT MEDICAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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 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	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

NONE

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.....	463,263,869	484,002,564
2. Cost of bonds and stocks acquired.....	93,023,406	74,389,495
3. Accrual of discount.....	157,137	153,111
4. Unrealized valuation increase (decrease).....	(6,660,112)	(16,002,862)
5. Total gain (loss) on disposals.....	20,197,480	8,683,588
6. Deduct consideration for bonds and stocks disposed of.....	101,960,920	86,777,849
7. Deduct amortization of premium.....	873,268	1,310,532
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	8,231	126,354
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	467,155,823	463,263,869
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	467,155,823	463,263,869

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).....	354,260,762	23,044,693	22,493,201	(360,387)	354,212,467	354,260,762	354,451,867	327,756,381
2. NAIC 2 (a).....	41,910,651	3,483,710	3,003,768	126,027	40,947,029	41,910,651	42,516,620	44,116,394
3. NAIC 3 (a).....					500,001		0	996,716
4. NAIC 4 (a).....	368,750		505,815	137,065	387,500	368,750	0	332,500
5. NAIC 5 (a).....		505,815		(238,315)			267,500	5,007
6. NAIC 6 (a).....							0	
7. Total Bonds.....	396,540,163	27,034,218	26,002,784	(335,610)	396,046,997	396,540,163	397,235,987	373,206,998
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.....	396,540,163	27,034,218	26,002,784	(335,610)	396,046,997	396,540,163	397,235,987	373,206,998

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....	3,951,544	
3. Accrual of discount.....	.48,456	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	4,000,000	
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

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

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

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

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

**Sch. DB - Verification
NONE**

CONNECTICUT MEDICAL INSURANCE COMPANY
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.....	5,857,277	3,555,643
2. Cost of cash equivalents acquired.....	43,662,004	31,046,094
3. Accrual of discount.....	23,200	432
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	37,416,917	28,744,892
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).....	12,125,564	5,857,277
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,125,564	5,857,277

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)	
Bonds - All Other Government										
68323A EQ 3	ONTARIO (PROVINCE OF)	A	08/14/2019	TORONTO DOMINION - US		507,590	500,000	4,033	1FE	
1099999	Total - Bonds - All Other Government								4,033	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3132A5 KA 2	FR ZS4789		08/26/2019	CITIGROUP GLOBAL MARKETS		516,435	502,194	1,367	1	
3132AE E2 8	FR ZT1953		07/08/2019	CITIGROUP GLOBAL MARKETS		1,044,628	997,742	1,122	1	
3140Q9 XC 2	FN CA2474		07/02/2019	J.P. MORGAN		506,265	488,518	217	1	
3140X4 E7 7	FN FM1057		07/23/2019	CITIGROUP GLOBAL MARKETS		257,007	250,891	585	1	
31418C 4G 6	FN MA3522		09/23/2019	J.P. MORGAN		526,124	498,696	1,496	1	
31418C 4W 1	FN MA3536		09/16/2019	MIZUHO SECURITIES		517,813	498,834	942	1	
31418C 4X 9	FN MA3537		08/20/2019	J.P. MORGAN		788,029	748,166	1,964	1	
31418D AQ 5	FN MA3614		09/30/2019	NOMURA SECURITIES DOMESTIC		564,736	549,538	53	1	
31418D EL 2	FN MA3738		08/20/2019	WELLS FARGO SECURITIES LLC		1,027,250	1,000,670	1,751	1	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments								9,497	XXX
Bonds - Industrial and Miscellaneous										
02582J HU 7	AMXCA 2018-2 A		09/20/2019	TORONTO DOMINION - US		1,554,961	1,500,000	1,129	1FE	
03463U AA 5	AOMT 2019-4 A1		07/26/2019	NOMURA SECURITIES DOMESTIC		784,991	785,000	2,023	1FE	
036752 AJ 2	ANTHEM INC		09/05/2019	VARIOUS		499,380	500,000		2FE	
037833 DM 9	APPLE INC		09/04/2019	GOLDMAN SACHS		748,290	750,000		1FE	
05531F BH 5	BB&T CORPORATION		07/23/2019	MORGAN STANLEY		1,998,320	2,000,000		1FE	
110122 BZ 0	BRISTOL-MYERS SQUIBB CO		08/14/2019	WELLS FARGO SECURITIES LLC		516,820	500,000	3,625	1FE	
125523 AF 7	CIGNA CORP		08/28/2019	EXCHANGE		1,449,325	1,450,000	6,495	2FE	
17325F AS 7	CITIBANK NA		07/02/2019	J.P. MORGAN		1,054,030	1,000,000	16,425	1FE	
22546Q AP 2	CREDIT SUISSE NEW YORK		07/23/2019	CREDIT SUISSE		2,103,960	2,000,000	27,389	1FE	
254687 FK 7	WALT DISNEY COMPANY/THE		09/03/2019	J.P. MORGAN		995,920	1,000,000		1FE	
278642 AL 7	EBAY INC		09/19/2019	WELLS FARGO SECURITIES LLC		520,300	500,000	2,492	2FE	
36167C AA 4	GCAT 2019-RPL1 A1		08/15/2019	CITIGROUP GLOBAL MARKETS		752,110	750,000	1,546	1FE	
43731Q AC 2	HPA 2019-1 B		07/24/2019	MORGAN STANLEY		499,985	500,000		1FE	
594918 BY 9	MICROSOFT CORP		07/15/2019	JANE STREET EXECUTION SERVICES LLC		528,105	500,000	7,379	1FE	
67103H AF 4	OREILLY AUTOMOTIVE INC		07/10/2019	JEFFERIES & CO		515,355	500,000	6,550	2FE	
674599 CW 3	OCCIDENTAL PETROLEUM COR		08/06/2019	CITIGROUP GLOBAL MARKETS		499,350	500,000		2FE	
81747C AU 5	SEMT 2019-CH2 A19		07/16/2019	WELLS FARGO SECURITIES LLC		512,914	500,000	1,375	1FE	
82652M AA 8	SRFC 2019-2A A		07/16/2019	BARCLAYS AMERICAN		499,865	500,000		1FE	
828807 DG 9	SIMON PROPERTY GROUP LP		09/04/2019	MIZUHO SECURITIES		999,010	1,000,000		1FE	
92212K AA 4	VDC 2019-1A A2		07/30/2019	BARCLAYS AMERICAN		1,000,000	1,000,000		1FE	
25243Y BA 6	DIAGEO CAPITAL PLC	D	09/30/2019	DEUTSCHE BANK		1,499,565	1,500,000		1FE	
539439 AP 4	LLOYDS BANKING GROUP PLC	D	07/01/2019	GOLDMAN SACHS		499,405	500,000	2,261	1FE	
767201 AD 8	RIO TINTO FIN USA LTD	D	08/20/2019	MORGAN STANLEY		240,564	175,000	1,282	1FE	
91889D AD 8	VALARIS PLC	D	07/31/2019	CONVERSION		505,815	500,000	9,822	5FE	
3899999	Total - Bonds - Industrial and Miscellaneous								89,793	XXX
8399997	Total - Bonds - Part 3								103,323	XXX
8399999	Total - Bonds								103,323	XXX
Common Stocks - Industrial and Miscellaneous										
001055	10 2	AFLAC INC		09/03/2019	BARCLAYS AMERICAN	373,000	18,692	XXX	L	
02209S	10 3	ALTRIA GROUP INC		09/03/2019	BARCLAYS AMERICAN	735,000	32,228	XXX	L	

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
054937 10 7	BB&T CORP.....		09/03/2019.....	BARCLAYS AMERICAN.....	259.000	12,097	XXX		L.....
086516 10 1	BEST BUY CO INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	203.000	12,875	XXX		L.....
09247X 10 1	BLACKROCK INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	31.000	12,892	XXX		L.....
14149Y 10 8	CARDINAL HEALTH INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	265.000	11,371	XXX		L.....
17275R 10 2	CISCO SYSTEMS INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	659.000	30,633	XXX		L.....
189054 10 9	CLOROX COMPANY.....		09/04/2019.....	BARCLAYS AMERICAN.....	1,077.000	174,548	XXX		L.....
231021 10 6	CUMMINS INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	113.000	16,443	XXX		L.....
30231G 10 2	EXXON MOBIL CORP.....		09/03/2019.....	BARCLAYS AMERICAN.....	2,486.000	169,741	XXX		L.....
452308 10 9	ILLINOIS TOOL WORKS.....		09/03/2019.....	BTIG, LLC.....	27.000	3,933	XXX		L.....
458140 10 0	INTEL CORP.....		09/03/2019.....	BTIG, LLC.....	73.000	3,425	XXX		L.....
459200 10 1	INTL BUSINESS MACHINES CORP.....		09/03/2019.....	BTIG, LLC.....	36.000	4,834	XXX		L.....
460146 10 3	INTERNATIONAL PAPER CO.....		09/03/2019.....	BARCLAYS AMERICAN.....	619.000	23,679	XXX		L.....
464287 80 4	ISHARES CORE S&P SMALL-CAP E.....		07/22/2019.....	SANFORD C. BERNSTEIN & CO.....	161.000	12,449	XXX		L.....
46625H 10 0	JPMORGAN CHASE & CO.....		09/03/2019.....	BARCLAYS AMERICAN.....	88.000	9,529	XXX		L.....
478160 10 4	JOHNSON & JOHNSON.....		09/03/2019.....	BARCLAYS AMERICAN.....	145.000	18,643	XXX		L.....
58933Y 10 5	MERCK & CO. INC.....		09/03/2019.....	BTIG, LLC.....	13.000	1,126	XXX		L.....
670346 10 5	NUCOR CORP.....		09/03/2019.....	BARCLAYS AMERICAN.....	248.000	11,981	XXX		L.....
681919 10 6	OMNICOM GROUP.....		09/03/2019.....	BARCLAYS AMERICAN.....	235.000	17,753	XXX		L.....
693475 10 5	PNC FINANCIAL SERVICES GROUP.....		09/03/2019.....	BARCLAYS AMERICAN.....	103.000	13,028	XXX		L.....
704326 10 7	PAYCHEX INC.....		09/04/2019.....	BARCLAYS AMERICAN.....	2,086.000	170,662	XXX		L.....
713448 10 8	PEPSICO INC.....		09/03/2019.....	BTIG, LLC.....	35.000	4,796	XXX		L.....
717081 10 3	PFIZER INC.....		09/03/2019.....	BARCLAYS AMERICAN.....	1,058.000	38,172	XXX		L.....
718172 10 9	PHILIP MORRIS INTERNATIONAL.....		09/03/2019.....	BARCLAYS AMERICAN.....	353.000	25,523	XXX		L.....
74251V 10 2	PRINCIPAL FINANCIAL GROUP.....		09/03/2019.....	BARCLAYS AMERICAN.....	195.000	10,238	XXX		L.....
78462F 10 3	SPDR S&P 500 ETF TRUST.....		07/22/2019.....	SANFORD C. BERNSTEIN & CO.....	578.000	171,938	XXX		L.....
78467Y 10 7	SPDR S&P MIDCAP 400 ETF TRST.....		08/02/2019.....	VARIOUS.....	157.228	55,941	XXX		L.....
88579Y 10 1	3M CO.....		09/03/2019.....	BARCLAYS AMERICAN.....	83.000	13,159	XXX		L.....
89417E 10 9	TRAVELERS COS INC/THE.....		09/03/2019.....	BARCLAYS AMERICAN.....	94.000	13,825	XXX		L.....
902973 30 4	US BANCORP.....		09/03/2019.....	BTIG, LLC.....	145.000	7,566	XXX		L.....
918204 10 8	VF CORP.....		09/03/2019.....	BARCLAYS AMERICAN.....	186.000	15,036	XXX		L.....
91913Y 10 0	VALERO ENERGY CORP.....		09/03/2019.....	BTIG, LLC.....	61.000	4,528	XXX		L.....
922042 86 6	VANGUARD FTSE PACIFIC ETF.....		07/22/2019.....	SANFORD C. BERNSTEIN & CO.....	274.000	18,153	XXX		L.....
92343V 10 4	VERIZON COMMUNICATIONS INC.....		09/03/2019.....	BTIG, LLC.....	76.000	4,403	XXX		L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					1,165,840	XXX	0	XXX
Common Stocks - Mutual Funds									
922908 10 8	VANGUARD 500 INDEX-INV.....		06/28/2019.....	DIVIDEND REINVESTMENT.....	7.234	1,946	XXX		L.....
922908 71 0	VANGUARD 500 INDEX-ADM.....		09/27/2019.....	VARIOUS.....	1,502.359	346,892	XXX		L.....
9299999	Total - Common Stocks - Mutual Funds.....					348,838	XXX	0	XXX
9799997	Total - Common Stocks - Part 3.....					1,514,678	XXX	0	XXX
9799999	Total - Common Stocks.....					1,514,678	XXX	0	XXX
9899999	Total - Preferred and Common Stocks.....					1,514,678	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					28,548,895	XXX	103,323	XXX

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(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government																					
36177X	6U 7		09/01/2019	MBS PAYMENT		5,082	5,082	5,445	5,089		(6)		(6)		5,082			.0	102	10/15/2042	1
36178L	F3 2		09/01/2019	MBS PAYMENT		32,206	32,206	34,430	32,344		(138)		(138)		32,206			.0	645	11/15/2042	1
36179S	LR 6		09/01/2019	MBS PAYMENT		30,947	30,947	31,467	30,991		(44)		(44)		30,947			.0	624	09/20/2046	1
36200K	ZA 8		09/01/2019	MBS PAYMENT		582	582	595	583		(1)		(1)		582			.0	23	12/15/2032	1
36202D	AA 9		09/01/2019	MBS PAYMENT		769	769	769	769				.0		769			.0	33	01/20/2029	1
36202E	HQ 5		09/01/2019	MBS PAYMENT		1,323	1,323	1,333	1,323				.0		1,323			.0	40	04/20/2036	1
36202E	UT 4		09/01/2019	MBS PAYMENT		991	991	992	991				.0		991			.0	36	07/20/2038	1
36202F	BJ 4		09/01/2019	MBS PAYMENT		4,823	4,823	4,989	4,839		(16)		(16)		4,823			.0	161	09/20/2039	1
36203P	BB 8		09/01/2019	MBS PAYMENT		518	518	531	519		(1)		(1)		518			.0	24	01/15/2024	1
36209R	PX 5		09/01/2019	MBS PAYMENT		2,060	2,060	2,047	2,051		10		10		2,060			.0	123	05/15/2030	1
3620A8	K3 6		09/01/2019	MBS PAYMENT		10,695	10,695	10,859	10,714		(19)		(19)		10,695			.0	336	08/15/2039	1
3620A9	MD 0		09/01/2019	MBS PAYMENT		4,150	4,150	4,213	4,155		(6)		(6)		4,150			.0	141	08/15/2039	1
3620C6	Y4 1		09/01/2019	MBS PAYMENT		31,117	31,117	32,060	31,136		(19)		(19)		31,117			.0	931	12/15/2040	1
36224U	2D 8		09/01/2019	MBS PAYMENT		499	499	510	500		(1)		(1)		499			.0	23	07/15/2023	1
36225A	RX 0		09/01/2019	MBS PAYMENT		507	507	520	508		(1)		(1)		507			.0	25	06/15/2024	1
36241K	V4 7		09/01/2019	MBS PAYMENT		9,091	9,091	8,861	9,082		9		9		9,091			.0	273	09/15/2038	1
36241K	XF 0		09/01/2019	MBS PAYMENT		2,937	2,937	3,002	2,943		(6)		(6)		2,937			.0	98	11/15/2038	1
36296Q	6W 4		09/01/2019	MBS PAYMENT		3,098	3,098	3,145	3,102		(4)		(4)		3,098			.0	100	08/15/2039	1
38376G	3X 6		09/01/2019	MBS PAYMENT		41,913	41,913	43,514	42,021		(108)		(108)		41,913			.0	1,064	03/16/2045	1
912828	2R 0		09/09/2019	BANK AMERICA		263,047	250,000	251,426	251,251		(92)		(92)		251,159		11,888	11,888	6,007	08/15/2027	1
912828	Q7 8		09/05/2019	VARIOUS		720,062	725,000	735,736	730,204		(1,308)		(1,308)		728,896		(8,834)	(8,834)	7,594	04/30/2021	1
0599999	Total - Bonds - U.S. Government						1,166,417	1,158,308	1,176,444	1,165,115		0		(1,751)	1,163,363		3,054	3,054	18,403	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
25477P	NT 8		09/04/2019	CALLED BY ISSUER at 100.000		1,633	1,633	1,633	1,633				.0		1,633			.0	35	03/01/2049	1FE
3128K4	L2 9		09/01/2019	MBS PAYMENT		388	388	396	388				.0		388			.0	17	03/01/2036	1
3128KD	ZC 2		09/01/2019	MBS PAYMENT		588	588	587	588				.0		588			.0	24	08/01/2036	1
3128KR	3N 2		09/01/2019	MBS PAYMENT		290	290	289	290				.0		290			.0	11	06/01/2037	1
3128LX	AD 2		09/01/2019	MBS PAYMENT		2,029	2,029	2,022	2,028		1		1		2,029			.0	73	03/01/2035	1
3128LX	LE 8		09/01/2019	MBS PAYMENT		281	281	282	281				.0		281			.0	11	02/01/2036	1
3128M4	LT 8		09/01/2019	MBS PAYMENT		1,381	1,381	1,385	1,381				.0		1,381			.0	48	03/01/2037	1
3128M6	F9 4		09/01/2019	MBS PAYMENT		3,760	3,760	3,677	3,753		7		7		3,760			.0	133	06/01/2038	1
3128M6	VJ 4		09/01/2019	MBS PAYMENT		1,306	1,306	1,390	1,315		(9)		(9)		1,306			.0	44	09/01/2038	1
3128M9	K2 7		09/01/2019	MBS PAYMENT		12,765	12,765	12,884	12,770		(6)		(6)		12,765			.0	287	11/01/2042	1
3128M9	LU 4		09/01/2019	MBS PAYMENT		14,114	14,114	14,462	14,133		(20)		(20)		14,114			.0	284	12/01/2042	1
3128M9	SH 6		09/01/2019	MBS PAYMENT		29,238	29,238	30,289	29,293		(55)		(55)		29,238			.0	806	06/01/2043	1
3128M9	WZ 1		09/01/2019	MBS PAYMENT		10,401	10,401	11,207	10,498		(98)		(98)		10,401			.0	324	12/01/2043	1
3128MF	DY 1		09/01/2019	MBS PAYMENT		8,616	8,616	8,904	8,647		(31)		(31)		8,616			.0	173	03/01/2032	1
3128MJ	Q3 7		09/01/2019	MBS PAYMENT		5,801	5,801	5,958	5,812		(11)		(11)		5,801			.0	137	01/01/2042	1
3128MJ	QT 0		09/01/2019	MBS PAYMENT		5,852	5,852	6,174	5,877		(25)		(25)		5,852			.0	148	11/01/2041	1
3128MJ	RT 9		09/01/2019	MBS PAYMENT		16,077	16,077	16,499	16,102		(25)		(25)		16,077			.0	320	06/01/2042	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
3128MJ WQ 9	FG G08654		09/01/2019	MBS PAYMENT		9,089	9,089	9,379	9,111		(22)		(22)		9,089			.0	.213	07/01/2045	1
3128MJ X4 7	FG G08698		09/01/2019	MBS PAYMENT		67,783	67,783	71,173	68,020		(237)		(237)		67,783			.0	1,583	03/01/2046	1
3128MJ X8 8	FG G08702		09/01/2019	MBS PAYMENT		99,204	99,204	104,102	99,566		(362)		(362)		99,204			.0	2,329	04/01/2046	1
3128MJ YC 8	FG G08706		09/01/2019	MBS PAYMENT		66,374	66,374	69,775	66,644		(270)		(270)		66,374			.0	1,554	05/01/2046	1
3128MJ YY 0	FG G08726		09/01/2019	MBS PAYMENT		15,624	15,624	16,206	15,661		(37)		(37)		15,624			.0	315	10/01/2046	1
3128MJ ZQ 6	FG G08750		09/01/2019	MBS PAYMENT		24,706	24,706	24,685	24,705		.1		.1		24,706			.0	495	03/01/2047	1
3128MM LD 3	FG G18323		09/01/2019	MBS PAYMENT		12,317	12,317	12,677	12,391		(73)		(73)		12,317			.0	374	09/01/2024	1
3128MM P3 1	FG G18441		09/01/2019	MBS PAYMENT		38,490	38,490	39,927	38,648		(158)		(158)		38,490			.0	648	08/01/2027	1
3128MM PQ 0	FG G18430		09/01/2019	MBS PAYMENT		6,451	6,451	6,641	6,477		(26)		(26)		6,451			.0	131	04/01/2027	1
3128MM PU 1	FG G18434		09/01/2019	MBS PAYMENT		37,833	37,833	39,405	38,038		(205)		(205)		37,833			.0	768	05/01/2027	1
3128MM PZ 0	FG G18439		09/01/2019	MBS PAYMENT		10,314	10,314	10,708	10,360		(46)		(46)		10,314			.0	171	07/01/2027	1
3128MM RE 5	FG G18484		09/01/2019	MBS PAYMENT		33,174	33,174	34,335	33,328		(154)		(154)		33,174			.0	669	10/01/2028	1
3128MM US 0	FG G18592		09/01/2019	MBS PAYMENT		26,762	26,762	28,009	26,912		(150)		(150)		26,762			.0	544	03/01/2031	1
3128MM WZ 2	FG G18663		09/01/2019	MBS PAYMENT		36,228	36,228	37,148	36,333		(104)		(104)		36,228			.0	725	10/01/2032	1
3128P8 FG 1	FG C91967		09/01/2019	MBS PAYMENT		19,143	19,143	18,793	19,116		27		27		19,143			.0	390	12/01/2037	1
3128P8 FK 2	FG C91970		09/01/2019	MBS PAYMENT		45,263	45,263	46,812	45,391		(128)		(128)		45,263			.0	1,094	01/01/2038	1
3128PN BW 7	FG J09953		09/01/2019	MBS PAYMENT		6,025	6,025	6,098	6,040		(15)		(15)		6,025			.0	157	06/01/2024	1
3128PU XP 2	FG J15186		09/01/2019	MBS PAYMENT		3,313	3,313	3,438	3,334		(21)		(21)		3,313			.0	89	04/01/2026	1
3128PX 4L 7	FG J18027		09/01/2019	MBS PAYMENT		7,963	7,963	8,284	8,000		(37)		(37)		7,963			.0	160	03/01/2027	1
3128PX 7L 4	FG J18099		09/01/2019	MBS PAYMENT		9,057	9,057	9,422	9,083		(26)		(26)		9,057			.0	181	03/01/2027	1
31292G Z6 6	FG C00765		09/01/2019	MBS PAYMENT		330	330	327	329				0		330			.0	15	05/01/2029	1
31292H 5N 0	FG C01753		09/01/2019	MBS PAYMENT		3,275	3,275	3,275	3,275				0		3,275			.0	109	01/01/2034	1
31292L 4F 9	FG C04422		09/01/2019	MBS PAYMENT		9,502	9,502	9,511	9,502		(1)		(1)		9,502			.0	200	12/01/2042	1
312940 2H 1	FG A92576		09/01/2019	MBS PAYMENT		2,413	2,413	2,490	2,418		(5)		(5)		2,413			.0	72	07/01/2040	1
312940 4Y 2	FG A92639		09/01/2019	MBS PAYMENT		12,642	12,642	13,330	12,689		(46)		(46)		12,642			.0	389	06/01/2040	1
312941 NJ 2	FG A93093		09/01/2019	MBS PAYMENT		7,004	7,004	7,316	7,032		(28)		(28)		7,004			.0	208	07/01/2040	1
312943 Y3 1	FG A95230		09/01/2019	MBS PAYMENT		12,125	12,125	12,167	12,128		(3)		(3)		12,125			.0	321	12/01/2040	1
312946 N9 3	FG A97616		09/01/2019	MBS PAYMENT		5,259	5,259	5,370	5,265		(6)		(6)		5,259			.0	161	03/01/2041	1
31294U AF 0	FG E09006		09/01/2019	MBS PAYMENT		41,435	41,435	42,982	41,617		(182)		(182)		41,435			.0	683	08/01/2027	1
312968 X7 0	FG B16102		08/01/2019	MBS PAYMENT		947	947	982	951		(4)		(4)		947			.0	32	09/01/2019	1
312969 6D 5	FG B17168		07/01/2019	MBS PAYMENT		114	114	116	114				0		114			.0	3	11/01/2019	1
31296Q S2 7	FG A15937		09/01/2019	MBS PAYMENT		579	579	585	579				0		579			.0	21	11/01/2033	1
31297E AY 2	FG A26323		09/01/2019	MBS PAYMENT		381	381	394	381				0		381			.0	15	09/01/2034	1
31297H KB 4	FG A29290		09/01/2019	MBS PAYMENT		321	321	319	321				0		321			.0	11	01/01/2035	1
31297H KT 5	FG A29306		09/01/2019	MBS PAYMENT		12,716	12,716	12,652	12,710		6		6		12,716			.0	392	01/01/2035	1
31297N ME 3	FG A33057		09/01/2019	MBS PAYMENT		528	528	530	528				0		528			.0	18	01/01/2035	1
31297P Z2 0	FG A34361		09/01/2019	MBS PAYMENT		159	159	160	159				0		159			.0	6	05/01/2035	1
31306Y R3 7	FG J21406		09/01/2019	MBS PAYMENT		10,483	10,483	10,944	10,523		(40)		(40)		10,483			.0	175	12/01/2027	1
31307B SP 6	FG J23226		09/01/2019	MBS PAYMENT		52,463	52,463	54,479	52,724		(261)		(261)		52,463			.0	875	04/01/2028	1
31307B UU 2	FG J23295		09/01/2019	MBS PAYMENT		38,334	38,334	39,682	38,464		(130)		(130)		38,334			.0	644	04/01/2028	1
31307D HR 0	FG J24740		09/01/2019	MBS PAYMENT		13,267	13,267	13,640	13,306		(39)		(39)		13,267			.0	260	07/01/2028	1

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SCHEDULE D - PART 4

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

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
3132A5 KA 2	FR ZS4789		09/01/2019	MBS PAYMENT		16,556	16,556	17,026					0		16,556		0	0	48	09/01/2048	1
3132AE E2 8	FR ZT1953		09/01/2019	MBS PAYMENT		67,640	67,640	70,818			(56)		(56)		67,640		0	0	378	05/01/2049	1
3132GF XD 4	FG Q02476		09/01/2019	MBS PAYMENT		18,771	18,771	19,534	18,811		(40)		(40)		18,771		0	0	602	08/01/2041	1
3132GG AX 3	FG Q02722		09/01/2019	MBS PAYMENT		3,440	3,440	3,608	3,446		(6)		(6)		3,440		0	0	100	08/01/2041	1
3132GU H9 8	FG Q08956		09/01/2019	MBS PAYMENT		15,858	15,858	16,403	15,889		(31)		(31)		15,858		0	0	313	06/01/2042	1
3132GU KR 4	FG Q09004		09/01/2019	MBS PAYMENT		6,551	6,551	6,897	6,573		(23)		(23)		6,551		0	0	153	06/01/2042	1
3132HL F4 0	FG Q10187		09/01/2019	MBS PAYMENT		28,847	28,847	30,433	28,935		(88)		(88)		28,847		0	0	673	08/01/2042	1
3132HM ZQ 7	FG Q11651		09/01/2019	MBS PAYMENT		15,851	15,851	16,807	15,907		(56)		(56)		15,851		0	0	329	10/01/2042	1
3132J9 XP 8	FG Q18385		09/01/2019	MBS PAYMENT		12,343	12,343	12,683	12,367		(24)		(24)		12,343		0	0	319	05/01/2043	1
3132JA SR 7	FG Q19127		09/01/2019	MBS PAYMENT		8,984	8,984	9,229	9,003		(19)		(19)		8,984		0	0	217	06/01/2043	1
3132L6 GQ 8	FG V81107		09/01/2019	MBS PAYMENT		25,749	25,749	27,271	25,839		(90)		(90)		25,749		0	0	686	04/01/2044	1
3132M8 3G 9	FG Q28299		09/01/2019	MBS PAYMENT		20,108	20,108	20,206	20,229		(121)		(121)		20,108		0	0	559	09/01/2044	1
3132QL QT 3	FG Q30465		09/01/2019	MBS PAYMENT		13,389	13,389	13,956	13,431		(42)		(42)		13,389		0	0	299	12/01/2044	1
31335A C6 3	FG G60093		09/01/2019	MBS PAYMENT		20,481	20,481	20,532	20,484		(3)		(3)		20,481		0	0	409	06/01/2045	1
31335H 5C 3	FG C90843		09/01/2019	MBS PAYMENT		3,305	3,305	3,346	3,313		(8)		(8)		3,305		0	0	122	07/01/2024	1
3133TV NS 1	FHR 2433 FA		09/15/2019	MBS PAYMENT		6,850	6,850	6,964	6,861		(10)		(10)		6,850		0	0	160	02/15/2032	1
31358E D8 2	FNR 1990-93 G		09/01/2019	MBS PAYMENT		78	78	74	78		1		1		78		0	0	3	08/25/2020	1
31358Q 5Q 4	FNR 1992-180 F		09/25/2019	MBS PAYMENT		1,637	1,637	1,701	1,646		(9)		(9)		1,637		0	0	40	10/25/2022	1
3136A1 7M 1	FNR 2012-9 YF		09/25/2019	MBS PAYMENT		19,395	19,395	19,473	19,411		(16)		(16)		19,395		0	0	363	11/25/2040	1
3136AC U5 8	FNR 2013-15 EP		09/01/2019	MBS PAYMENT		19,763	19,763	20,553	19,852		(89)		(89)		19,763		0	0	467	08/25/2042	1
3136AE JG 3	FNR 2013-58 FP		07/19/2019	STIFEL NICOLAUS & CO		390,769	393,846	389,908	394,235		0		0		394,235		(3,465)	(3,465)	6,224	02/25/2043	1
3136AE XZ 5	FNR 2013-64 PF		07/19/2019	STIFEL NICOLAUS & CO		381,479	384,603	381,479	384,967		0		0		384,967		(3,488)	(3,488)	6,078	04/25/2043	1
3136AF R6 3	FNR 2013-81 JX		09/01/2019	MBS PAYMENT		16,332	16,332	17,368	16,418		(85)		(85)		16,332		0	0	441	08/25/2043	1
3136AG VN 9	FNR 2013-100 PK		09/01/2019	MBS PAYMENT		19,798	19,798	20,664	19,884		(86)		(86)		19,798		0	0	462	03/25/2043	1
31371L PK 9	FN 255226		09/01/2019	MBS PAYMENT		4,269	4,269	4,302	4,275		(6)		(6)		4,269		0	0	142	05/01/2024	1
3137A2 MB 4	FHR 3767 JF		09/15/2019	MBS PAYMENT		30,608	30,608	30,666	30,631		(22)		(22)		30,608		0	0	569	02/15/2039	1
3137AA SA 2	FHR 3867 FN		09/15/2019	MBS PAYMENT		13,242	13,242	13,275	13,249		(7)		(7)		13,242		0	0	246	04/15/2040	1
3137AV LG 0	FHR 4116 FN		09/15/2019	MBS PAYMENT		15,489	15,489	15,436	15,472		17		17		15,489		0	0	281	08/15/2042	1
3137B4 Z5 8	FHR 4261 PA		09/01/2019	MBS PAYMENT		23,783	23,783	24,392	23,843		(60)		(60)		23,783		0	0	474	07/15/2032	1
3137B5 UL 5	FHR 4274 FP		09/15/2019	MBS PAYMENT		17,898	17,898	17,907	17,900		(2)		(2)		17,898		0	0	335	09/15/2043	1
31380L W7 9	FN 443570		09/01/2019	MBS PAYMENT		1,104	1,104	1,114	1,105		(1)		(1)		1,104		0	0	48	08/01/2028	1
31380T ZP 9	FN 449950		09/01/2019	MBS PAYMENT		1,350	1,350	1,357	1,350		(1)		(1)		1,350		0	0	59	12/01/2028	1
31381B 2H 1	FN 456276		09/01/2019	MBS PAYMENT		713	713	698	711		2		2		713		0	0	26	12/01/2028	1
31385J JC 3	FN 545759		09/01/2019	MBS PAYMENT		2,558	2,558	2,690	2,573		(16)		(16)		2,558		0	0	112	07/01/2032	1
3138A4 SZ 9	FN AH3235		09/01/2019	MBS PAYMENT		8,333	8,333	8,353	8,336		(3)		(3)		8,333		0	0	189	02/01/2026	1
3138AB DS 5	FN AH9112		09/01/2019	MBS PAYMENT		13,411	13,411	13,899	13,432		(21)		(21)		13,411		0	0	367	03/01/2041	1
3138EK HJ 7	FN AL2932		09/01/2019	MBS PAYMENT		13,619	13,619	14,323	13,679		(61)		(61)		13,619		0	0	359	07/01/2042	1
3138EK L3 7	FN AL3045		09/01/2019	MBS PAYMENT		17,819	17,819	19,161	17,961		(143)		(143)		17,819		0	0	549	10/01/2042	1
3138EL GL 1	FN AL3802		09/01/2019	MBS PAYMENT		20,871	20,871	21,390	20,942		(71)		(71)		20,871		0	0	417	02/01/2028	1
3138EL N4 1	FN AL4010		09/01/2019	MBS PAYMENT		21,498	21,498	21,783	21,514		(17)		(17)		21,498		0	0	513	07/01/2043	1
3138EN 2N 8	FN AL6180		09/01/2019	MBS PAYMENT		10,492	10,492	11,263	10,568		(76)		(76)		10,492		0	0	271	01/01/2045	1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
3138EN WW 5	FN AL6060		09/01/2019	MBS PAYMENT		81,019	81,019	86,450	81,460		(440)		(440)		81,019			0	2,074	11/01/2044	1
3138EP KR 4	FN AL6603		09/01/2019	MBS PAYMENT		72,264	72,264	76,114	72,523		(259)		(259)		72,264			0	1,737	03/01/2045	1
3138ET DZ 6	FN AL8219		09/01/2019	MBS PAYMENT		196,596	196,596	210,732	197,873		(1,276)		(1,276)		196,596			0	5,233	02/01/2046	1
3138LT KF 4	FN AO2993		09/01/2019	MBS PAYMENT		27,186	27,186	28,320	27,272		(86)		(86)		27,186			0	658	05/01/2042	1
3138M5 LP 2	FN AP2133		09/01/2019	MBS PAYMENT		16,276	16,276	16,830	16,315		(39)		(39)		16,276			0	383	08/01/2042	1
3138M5 RK 7	FN AP2289		09/01/2019	MBS PAYMENT		17,995	17,995	19,236	18,052		(58)		(58)		17,995			0	462	09/01/2042	1
3138MJ HB 8	FN AQ2925		09/01/2019	MBS PAYMENT		26,581	26,581	27,187	26,625		(44)		(44)		26,581			0	592	01/01/2043	1
3138W6 RB 4	FN AR8581		09/01/2019	MBS PAYMENT		6,660	6,660	6,683	6,661		(1)		(1)		6,660			0	158	06/01/2043	1
3138WA 6D 4	FN AS1767		09/01/2019	MBS PAYMENT		28,402	28,402	30,013	28,502		(100)		(100)		28,402			0	766	02/01/2044	1
3138WB GU 3	FN AS2010		09/01/2019	MBS PAYMENT		20,840	20,840	21,839	20,896		(56)		(56)		20,840			0	552	03/01/2044	1
3138WE 3W 7	FN AS5312		09/01/2019	MBS PAYMENT		24,828	24,828	26,132	24,916		(88)		(88)		24,828			0	597	07/01/2045	1
3138WE EV 7	FN AS4647		09/01/2019	MBS PAYMENT		7,609	7,609	7,857	7,625		(16)		(16)		7,609			0	182	03/01/2045	1
3138WE KB 4	FN AS4789		09/01/2019	MBS PAYMENT		16,672	16,672	17,266	16,719		(47)		(47)		16,672			0	332	04/01/2045	1
3138WE UF 4	FN AS5081		09/01/2019	MBS PAYMENT		36,786	36,786	38,544	36,843		(57)		(57)		36,786			0	896	06/01/2045	1
3138WF BN 5	FN AS5444		09/01/2019	MBS PAYMENT		33,769	33,769	34,397	33,815		(46)		(46)		33,769			0	697	07/01/2045	1
3138WF Y9 1	FN AS6135		09/01/2019	MBS PAYMENT		57,324	57,324	61,677	57,627		(303)		(303)		57,324			0	1,550	11/01/2045	1
3138WG 7E 8	FN AS7192		09/01/2019	MBS PAYMENT		22,034	22,034	23,084	22,125		(91)		(91)		22,034			0	571	05/01/2046	1
3138WG AM 6	FN AS6311		09/01/2019	MBS PAYMENT		28,089	28,089	29,498	28,180		(90)		(90)		28,089			0	655	12/01/2045	1
3138WG GZ 1	FN AS6515		09/01/2019	MBS PAYMENT		27,404	27,404	29,361	27,575		(171)		(171)		27,404			0	745	01/01/2046	1
3138WJ FK 9	FN AS8269		09/01/2019	MBS PAYMENT		28,381	28,381	28,337	28,379		3		3		28,381			0	572	11/01/2046	1
3138WJ FS 2	FN AS8276		09/01/2019	MBS PAYMENT		31,435	31,435	31,174	31,419		16		16		31,435			0	627	11/01/2046	1
3138WJ PS 1	FN AS8532		09/01/2019	MBS PAYMENT		16,101	16,101	16,984	16,191		(90)		(90)		16,101			0	432	12/01/2046	1
3138WJ XN 3	FN AS8784		09/01/2019	MBS PAYMENT		13,045	13,045	12,695	13,026		19		19		13,045			0	260	02/01/2047	1
3138WT RT 5	FN AT5897		09/01/2019	MBS PAYMENT		18,196	18,196	17,971	18,182		14		14		18,196			0	366	06/01/2043	1
3138X3 FA 5	FN AU3760		09/01/2019	MBS PAYMENT		15,395	15,395	16,162	15,429		(35)		(35)		15,395			0	453	08/01/2043	1
3138Y6 MY 7	FN AX4874		09/01/2019	MBS PAYMENT		52,923	52,923	56,098	53,046		(124)		(124)		52,923			0	1,313	12/01/2044	1
3138Y6 NS 9	FN AX4900		09/06/2019	VARIOUS		862,889	819,639	856,587	854,852		(3,076)		(3,076)		851,777		11,112	11,112	22,280	12/01/2044	1
3138YM JM 2	FN AY7467		09/01/2019	MBS PAYMENT		19,200	19,200	20,247	19,264		(65)		(65)		19,200			0	441	04/01/2045	1
31394U P3 0	FNR 2005-106 QF		09/25/2019	MBS PAYMENT		18,340	18,340	18,507	18,357		(17)		(17)		18,340			0	373	12/25/2035	1
31398N 2W 3	FNR 2010-123 FL		09/25/2019	MBS PAYMENT		8,679	8,679	8,701	8,682		(4)		(4)		8,679			0	167	11/25/2040	1
31398Q WW 3	FHR 3741 HF		07/19/2019	VARIOUS		416,021	418,069	420,616	420,887		(1,168)		(1,168)		419,719		(3,699)	(3,699)	7,389	11/15/2039	1
31402Q 2Y 6	FN 735291		09/01/2019	MBS PAYMENT		3,663	3,663	3,643	3,649		14		14		3,663			0	109	03/01/2020	1
31403C 6U 0	FN 745283		09/01/2019	MBS PAYMENT		1,868	1,868	1,810	1,861		7		7		1,868			0	69	01/01/2036	1
31403Q 2R 0	FN 755084		09/01/2019	MBS PAYMENT		574	574	584	575		(1)		(1)		574			0	21	01/01/2034	1
31404J EW 1	FN 769749		09/01/2019	MBS PAYMENT		1,228	1,228	1,250	1,229		(1)		(1)		1,228			0	45	02/01/2034	1
31404J TL 9	FN 770155		09/01/2019	MBS PAYMENT		1,188	1,188	1,211	1,189		(1)		(1)		1,188			0	48	03/01/2034	1
31406L QD 3	FN 813252		09/01/2019	MBS PAYMENT		4,676	4,676	4,765	4,688		(12)		(12)		4,676			0	169	02/01/2035	1
31406W US 1	FN 822393		09/01/2019	MBS PAYMENT		20,801	20,801	21,048	20,856		(55)		(55)		20,801			0	855	04/01/2035	1
31407H KS 4	FN 831105		09/01/2019	MBS PAYMENT		1,341	1,341	1,309	1,337		4		4		1,341			0	47	11/01/2035	1
31407X XZ 9	FN 844096		09/01/2019	MBS PAYMENT		24,513	24,513	24,670	24,557		(44)		(44)		24,513			0	918	11/01/2035	1
31408D W9 1	FN 848572		09/01/2019	MBS PAYMENT		193	193	191	193				0		193			0	7	12/01/2035	1

QE05.3

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

QE05.4

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
31408H 5L 5	FN 852351			09/01/2019	MBS PAYMENT		6,738	6,738	6,814	6,740		(2)		(2)		6,738			0	302	01/01/2036	1
3140EU 6N 4	FN BC0876			09/01/2019	MBS PAYMENT		36,882	36,882	37,925	36,975		(93)		(93)		36,882			0	880	05/01/2046	1
3140EU E3 9	FN BC0153			09/01/2019	MBS PAYMENT		40,481	40,481	43,498	40,753		(272)		(272)		40,481			0	1,139	01/01/2046	1
3140EV CA 3	FN BC0964			09/01/2019	MBS PAYMENT		15,676	15,676	16,118	15,702		(26)		(26)		15,676			0	371	06/01/2046	1
3140F9 U4 5	FN BD2402			09/01/2019	MBS PAYMENT		19,654	19,654	19,619	19,652		3		3		19,654			0	399	12/01/2031	1
3140FQ S7 3	FN BE5041			09/01/2019	MBS PAYMENT		29,968	29,968	30,773	30,026		(58)		(58)		29,968			0	692	11/01/2046	1
3140GQ 4C 7	FN BH2618			09/01/2019	MBS PAYMENT		17,202	17,202	17,221	17,204		(2)		(2)		17,202			0	391	08/01/2047	1
3140GS KW 1	FN BH3908			09/01/2019	MBS PAYMENT		33,378	33,378	35,331	33,483		(105)		(105)		33,378			0	902	08/01/2047	1
3140GS PD 8	FN BH4019			09/01/2019	MBS PAYMENT		22,511	22,511	23,060	22,548		(37)		(37)		22,511			0	607	09/01/2047	1
3140HE BB 7	FN BK0933			09/01/2019	MBS PAYMENT		28,154	28,154	28,158	28,156		(3)		(3)		28,154			0	652	07/01/2033	1
3140J8 5P 4	FN BM4453			09/01/2019	MBS PAYMENT		23,413	23,413	23,563	23,428		(14)		(14)		23,413			0	642	08/01/2048	1
3140J8 HZ 9	FN BM3847			09/01/2019	MBS PAYMENT		7,722	7,722	7,768	7,725		(3)		(3)		7,722			0	209	05/01/2048	1
3140J9 KN 0	FN BM4800			09/01/2019	MBS PAYMENT		19,020	19,020	19,355	19,047		(27)		(27)		19,020			0	527	10/01/2048	1
3140J9 M8 1	FN BM4882			09/01/2019	MBS PAYMENT		20,347	20,347	21,124	20,421		(73)		(73)		20,347			0	617	11/01/2048	1
3140JA FF 0	FN BM5565			09/01/2019	MBS PAYMENT		48,045	48,045	49,479			(66)		(66)		48,045			0	846	01/01/2049	1
3140Q9 XC 2	FN CA2474			09/01/2019	MBS PAYMENT		48,718	48,718	50,488			(46)		(46)		48,718			0	246	07/01/2048	1
3140Q9 XM 0	FN CA2483			09/01/2019	MBS PAYMENT		26,831	26,831	27,929	26,932		(102)		(102)		26,831			0	830	10/01/2048	1
3140X4 E7 7	FN FM1057			09/01/2019	MBS PAYMENT		16,457	16,457	16,858			(7)		(7)		16,457			0	74	06/01/2049	1
31410Q LX 7	FN 894142			09/01/2019	MBS PAYMENT		768	768	738	767		1		1		768			0	26	10/01/2036	1
31410Q QW 4	FN 894269			09/01/2019	MBS PAYMENT		12,758	12,758	12,710	12,755		3		3		12,758			0	360	10/01/2036	1
31410S YK 7	FN 896314			09/01/2019	MBS PAYMENT		244	244	239	243				0		244			0	10	07/01/2036	1
31413N Y6 6	FN 950833			09/01/2019	MBS PAYMENT		4,309	4,309	4,482	4,313		(4)		(4)		4,309			0	192	11/01/2037	1
31413R 2P 0	FN 953582			09/01/2019	MBS PAYMENT		2,575	2,575	2,562	2,574				0		2,575			0	114	12/01/2037	1
31414D P4 2	FN 963143			09/01/2019	MBS PAYMENT		831	831	849	832		(1)		(1)		831			0	33	05/01/2038	1
31416P WV 5	FN AA6059			09/01/2019	MBS PAYMENT		941	941	963	942		(1)		(1)		941			0	31	05/01/2039	1
31416T YS 2	FN AA9720			09/01/2019	MBS PAYMENT		15,031	15,031	15,336	15,052		(21)		(21)		15,031			0	492	07/01/2039	1
31416Y TY 4	FN AB3266			09/01/2019	MBS PAYMENT		8,736	8,736	9,069	8,754		(18)		(18)		8,736			0	241	07/01/2041	1
31417G EZ 5	FN AB9151			09/01/2019	MBS PAYMENT		5,840	5,840	6,219	5,865		(25)		(25)		5,840			0	127	04/01/2043	1
31417G H9 0	FN AB9255			09/01/2019	MBS PAYMENT		23,802	23,802	24,416	23,848		(46)		(46)		23,802			0	542	05/01/2043	1
31417G WV 4	FN AB9659			09/01/2019	MBS PAYMENT		7,955	7,955	7,993	7,957		(2)		(2)		7,955			0	161	06/01/2043	1
31418B 2L 9	FN MA2578			09/01/2019	MBS PAYMENT		28,425	28,425	30,011	28,552		(127)		(127)		28,425			0	666	04/01/2046	1
31418B 6H 4	FN MA2671			09/01/2019	MBS PAYMENT		33,019	33,019	34,949	33,178		(159)		(159)		33,019			0	787	07/01/2046	1
31418C 4X 9	FN MA3537			09/01/2019	MBS PAYMENT		32,983	32,983	34,741					0		32,983			0	124	12/01/2048	1
31418C 5Z 3	FN MA3563			09/01/2019	MBS PAYMENT		136,601	136,601	140,464			(308)		(308)		136,601			0	1,421	01/01/2049	1
31418C MX 9	FN MA3073			09/01/2019	MBS PAYMENT		41,488	41,488	44,697	41,842		(354)		(354)		41,488			0	1,249	07/01/2047	1
31418C PK 4	FN MA3125			09/01/2019	MBS PAYMENT		43,534	43,534	44,404	43,637		(103)		(103)		43,534			0	878	09/01/2032	1
31418C Z4 9	FN MA3462			09/01/2019	MBS PAYMENT		124,146	124,146	124,827	124,253		(107)		(107)		124,146			0	2,970	09/01/2033	1
31418D EL 2	FN MA3738			09/01/2019	MBS PAYMENT		14,603	14,603	14,991					0		14,603			0	37	08/01/2034	1
31418T YN 1	FN AD6116			09/01/2019	MBS PAYMENT		2,061	2,061	2,163	2,080		(19)		(19)		2,061			0	68	05/01/2040	1
45203H AL 6	ILLINOIS ST FIN AUTH REVENUE			07/30/2019	DIRECT		798,698	750,000	742,290	747,929		(4,672)		(4,672)		743,258		55,440	55,440	39,646	08/15/2041	1FE
574300 JJ 9	MARYLAND ST TRANSPRTN AUTH TRA			07/01/2019	CALLED BY ISSUER at 100.000...		1,000,000	1,000,000	1,136,210	1,008,262		(8,262)		(8,262)		1,000,000			0	50,000	07/01/2020	1FE

CONNECTICUT MEDICAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)	
880461	BE 7		07/01/2019	CALLED BY ISSUER at 100.000...		5,000	5,000	5,020	5,010		(1)		(1)		5,009		(9)	(9)	203	07/01/2043	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						7,379,470	7,295,771	7,587,452	6,968,971	0	(27,486)	0	(27,486)	0	7,323,579	0	55,891	55,891	210,982	XXX	XXX
Bonds - Industrial and Miscellaneous																						
00105H	DJ 2		09/25/2019	MBS PAYMENT		23	23	22	23				0		23		0	0		04/25/2028	1FM	
03065D	AD 9		08/08/2019	MBS PAYMENT		17,279	17,279	17,278	17,345		(66)		(66)		17,279		0	150		05/10/2021	1FE	
03463U	AA 5		09/01/2019	MBS PAYMENT		45,271	45,271	45,271			39		39		45,271		0	173		07/26/2049	1FE	
03463W	AA 1		09/01/2019	MBS PAYMENT		64,435	64,435	64,434			1		1		64,435		0	972		03/25/2049	1FE	
03464Q	AA 3		09/01/2019	MBS PAYMENT		97,338	97,338	97,337					0		97,338		0	637		05/25/2059	1FE	
042858	AA 8		09/01/2019	MBS PAYMENT		69,507	69,507	69,507					0		69,507		0	591		04/26/2049	1FE	
05568B	AA 6		07/15/2019	MBS PAYMENT		123	123	123	123				0		123		0	7		01/15/2024	1FE	
06742L	AE 3		09/15/2019	MBS PAYMENT		725,000	725,000	724,800	724,977		23		23		725,000		0	13,101		07/15/2022	1FE	
096630	AB 4		09/15/2019	MATURITY		750,000	750,000	826,613	758,475		(8,475)		(8,475)		750,000		0	43,125		09/15/2019	2FE	
12479R	AE 7		09/15/2019	MBS PAYMENT		22,505	22,505	22,502	22,469		36		36		22,505		0	550		04/15/2047	1FE	
13976M	AC 8		07/24/2019	BARCLAYS AMERICAN		2,004,844	2,000,000	1,999,658	1,999,799		98		98		1,999,897		4,947	4,947	33,325	01/20/2022	1FE	
14314M	AC 7		09/15/2019	MBS PAYMENT		51,139	51,139	51,136	51,134		5		5		51,139		0	518		02/16/2021	1FE	
161571	FK 5		08/15/2019	MBS PAYMENT		1,000,000	1,000,000	999,882	999,993		7		7		1,000,000		0	10,533		08/16/2021	1FE	
19685T	AA 6		09/01/2019	MBS PAYMENT		125,150	125,150	125,149					0		125,150		0	1,781		05/25/2049	1FE	
22541Q	4C 3		09/01/2019	MBS PAYMENT		34	34	34	34				0		34		0	1		11/25/2019	1FM	
254683	BP 9		09/20/2019	CITIGROUP GLOBAL MARKETS		998,984	1,000,000	999,697	999,925		44		44		999,969		(984)	(984)	14,725	10/17/2022	1FE	
28415P	AA 2		09/25/2019	MBS PAYMENT		31,368	31,368	31,368	31,314		54		54		31,368		0	569		04/25/2028	1FE	
36167C	AA 4		09/01/2019	MBS PAYMENT		11,684	11,684	11,717					0		11,684		0	26		10/25/2068	1FE	
373334	JP 7		08/21/2019	MARKETAXESS		276,260	275,000	274,296	274,922		55		55		274,976		1,283	1,283	8,473	12/01/2019	2FE	
40573L	AL 0		08/28/2019	EXCHANGE		1,449,325	1,450,000	1,449,232	1,449,232		94		94		1,449,325		0	51,505		07/15/2023	2FE	
41284D	AD 4		09/15/2019	MBS PAYMENT		98,850	98,850	98,838	98,787		63		63		98,850		0	1,146		04/15/2022	1FE	
437303	AA 8		09/17/2019	MBS PAYMENT		16,585	16,585	16,457	16,561		24		24		16,585		0	396		10/19/2033	1FE	
43730T	AA 1		09/17/2019	MBS PAYMENT		29,508	29,508	29,361	29,426		82		82		29,508		0	678		07/19/2034	1FE	
45254T	MV 3		09/01/2019	MBS PAYMENT		1,211	1,211	1,136	1,204		7		7		1,211		0	32		08/25/2033	1FM	
46625H	HS 2		08/27/2019	TENDER OFFER		1,022,200	1,000,000	1,016,360	1,003,046		(1,258)		(1,258)		1,001,788		20,412	20,412	48,278	07/22/2020	1FE	
50076Q	AU 0		09/10/2019	TENDER OFFER		529,757	523,000	624,528	540,070		(10,604)		(10,604)		529,466		291	291	30,454	02/10/2020	2FE	
553893	AA 6		09/20/2019	MBS PAYMENT		14,500	14,500	14,499	14,487		12		12		14,500		0	206		04/22/2030	1FE	
553894	AA 4		09/20/2019	MBS PAYMENT		34,272	34,272	34,268	34,234		38		38		34,272		0	511		12/20/2033	1FE	
59166B	AA 9		09/01/2019	MBS PAYMENT		50,118	50,118	50,639	50,183		(65)		(65)		50,118		0	1,006		04/25/2055	1FM	
61763M	AB 6		08/01/2019	MBS PAYMENT		4,984	4,984	5,133	4,992		(8)		(8)		4,984		0	111		06/17/2047	1FM	
637432	NF 8		08/21/2019	VARIOUS		1,001,485	1,000,000	1,018,390	1,007,461		(2,671)		(2,671)		1,004,790		(3,305)	(3,305)	18,400	11/01/2020	1FE	
64828F	CQ 3		09/25/2019	MBS PAYMENT		69,935	69,935	69,935	69,935				0		69,935		0	1,491		01/27/2048	1FM	
68389X	BA 2		07/15/2019	US BANCORP INVESTMENTS INC		505,650	500,000	513,605	508,421		(1,782)		(1,782)		506,639		(989)	(989)	14,350	07/08/2021	1FE	
693476	BJ 1		08/01/2019	MARKETAXESS		608,382	600,000	646,560	606,503		(3,467)		(3,467)		603,035		5,347	5,347	30,494	02/08/2020	1FE	
81746H	BT 7		09/01/2019	MBS PAYMENT		32,760	32,760	32,947	32,791		(31)		(31)		32,760		0	775		08/25/2047	1FE	
81746Q	AU 5		09/01/2019	MBS PAYMENT		19,485	19,485	19,475	19,484		1		1		19,485		0	458		02/25/2048	1FM	
81746Y	AU 8		09/01/2019	MBS PAYMENT		145,267	145,267	147,128			(103)		(103)		145,267		0	1,637		06/25/2049	1FE	
81747C	AU 5		09/01/2019	MBS PAYMENT		39,848	39,848	40,877			(20)		(20)		39,848		0	239		08/25/2049	1FE	

QE055

SCHEDULE D - PART 4

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

QE056

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
81747M AA 7	SEMT 2019-CH1 A1		09/01/2019	MBS PAYMENT		79,828	79,828	81,343			(331)		(331)		79,828				1,772	03/25/2049	1FE
81747M AT 6	SEMT 2019-CH1 A19		09/01/2019	MBS PAYMENT		79,828	79,828	81,096			(277)		(277)		79,828				1,772	03/25/2049	1FE
81748H AU 3	SEMT 2018-8 A19		09/01/2019	MBS PAYMENT		124,186	124,186	121,877	123,727		459		459		124,186				3,410	11/25/2048	1FM
82652M AA 8	SRFC 2019-2A A		09/20/2019	MBS PAYMENT		40,802	40,802	40,791			55		55		40,802				122	05/20/2036	1FE
82653E AA 5	SRFC 2019-1A A		09/20/2019	MBS PAYMENT		96,136	96,136	96,134			159		159		96,136				1,291	01/22/2036	1FE
85211X AA 1	SHMLT 2019-SH1 A1		09/01/2019	MBS PAYMENT		75,041	75,041	75,040			1		1		75,041				633	04/29/2049	1FE
85236K AA 0	SIDC 2019-1A A2		09/25/2019	MBS PAYMENT		3,750	3,750	3,748			11		11		3,750				93	02/25/2044	1FE
89175T AA 6	TPMT 2018-4 A1		09/01/2019	MBS PAYMENT		70,043	70,043	67,919	69,868		174		174		70,043				1,379	06/25/2058	1FE
89176E AA 8	TPMT 2018-1 A1		09/01/2019	MBS PAYMENT		18,514	18,514	18,502	18,512		2		2		18,514				377	01/25/2058	1FM
89176L AA 2	TPMT 2018-6 A1A		09/01/2019	MBS PAYMENT		37,430	37,430	37,274	37,412		18		18		37,430				947	03/25/2058	1FM
92211M AC 7	VDC 2018-1A A2		09/15/2019	MBS PAYMENT		2,500	2,500	2,500	2,500				0		2,500				68	02/16/2043	1FE
92211M AE 3	VDC 2018-2A A2		09/15/2019	MBS PAYMENT		2,500	2,500	2,500	2,500				0		2,500				69	11/16/2043	1FE
92212K AA 4	VDC 2019-1A A2		09/15/2019	MBS PAYMENT		833	833	833					0		833				3	07/15/2044	1FE
92347X AA 4	VZOT 2016-1A A		08/20/2019	MBS PAYMENT		8,214	8,214	8,212	8,237		(24)		(24)		8,214				72	01/20/2021	1FE
98161P AD 5	WOART 2016-B A3		09/15/2019	MBS PAYMENT		90,526	90,526	90,503	90,484		43		43		90,526				788	02/15/2022	1FE
29358Q AE 9	ENSCO ROWAN PLC	D	07/31/2019	CONVERSION		505,815	500,000	509,525	332,500	173,856	(540)		173,316		505,815				22,822	03/15/2025	4FE
44040H AA 0	HORZN 2019-1 A	D	09/15/2019	MBS PAYMENT		3,590	3,590	3,590			5		5		3,590				22	07/15/2039	1FE
87266X AA 1	TRTX 2018-FL1 A	D	08/15/2019	MBS PAYMENT		338,245	338,245	338,245	338,245				0		338,245				6,757	02/15/2035	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					13,542,847	13,488,145	13,769,824	12,391,335	173,856	(28,112)	0	145,744	0	13,515,845	0	27,002	27,002	373,821	XXX	XXX
8399997	Total - Bonds - Part 4					22,088,734	21,942,224	22,533,720	20,525,421	173,856	(57,349)	0	116,507	0	22,002,787	0	85,947	85,947	603,206	XXX	XXX
8399999	Total - Bonds					22,088,734	21,942,224	22,533,720	20,525,421	173,856	(57,349)	0	116,507	0	22,002,787	0	85,947	85,947	603,206	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
009158 10 6	AIR PRODUCTS & CHEMICALS INC.		09/03/2019	BTIG, LLC		8,000	1,800	1,286	1,280	6			6		1,286		513	513	27	XXX	L
031162 10 0	AMGEN INC.		09/03/2019	BARCLAYS AMERICAN		113,000	23,266	16,142	21,998	(5,856)			(5,856)		16,142		7,124	7,124	492	XXX	L
11135F 10 1	BROADCOM INC.		09/03/2019	BTIG, LLC		13,000	3,563	2,854	3,306	(451)			(451)		2,854		709	709	69	XXX	L
191216 10 0	COCA-COLA CO/THE		09/03/2019	BTIG, LLC		61,000	3,361	2,123	2,888	(765)			(765)		2,123		1,238	1,238	49	XXX	L
369550 10 8	GENERAL DYNAMICS CORP.		09/03/2019	BARCLAYS AMERICAN		73,000	13,762	11,935					0		11,935		1,827	1,827	74	XXX	L
427866 10 8	HERSHEY CO/THE		09/03/2019	BARCLAYS AMERICAN		100,000	15,902	11,170					0		11,170		4,733	4,733	150	XXX	L
437076 10 2	HOME DEPOT INC.		09/03/2019	BARCLAYS AMERICAN		69,000	15,508	10,131	11,856	(1,725)			(1,725)		10,131		5,377	5,377	188	XXX	L
446150 10 4	HUNTINGTON BANCSHARES INC.		09/04/2019	INSTINET, LLC		12,250,000	158,181	193,483	127,234	45,628			45,628		193,483		(35,302)	(35,302)	4,743	XXX	L
494368 10 3	KIMBERLY-CLARK CORP.		09/03/2019	BTIG, LLC		5,000	705	555	570	(15)			(15)		555		150	150	15	XXX	L
539830 10 9	LOCKHEED MARTIN CORP.		09/03/2019	BTIG, LLC		14,000	5,360	4,498	3,666	833			833		4,498		862	862	92	XXX	L
56585A 10 2	MARATHON PETROLEUM CORP.		09/03/2019	BARCLAYS AMERICAN		3,369,000	165,529	197,832					0		197,832		(32,303)	(32,303)	3,134	XXX	L
580135 10 1	MCDONALDS CORP.		09/03/2019	BARCLAYS AMERICAN		781,000	169,568	124,231	133,000	(14,682)			(14,682)		124,231		45,337	45,337	2,681	XXX	L
742718 10 9	PROCTER & GAMBLE CO/THE		09/03/2019	BARCLAYS AMERICAN		89,000	10,768	6,888	8,181	(1,293)			(1,293)		6,888		3,880	3,880	197	XXX	L
747525 10 3	QUALCOMM INC.		09/03/2019	BARCLAYS AMERICAN		130,000	9,797	6,963	7,398	(436)			(436)		6,963		2,835	2,835	161	XXX	L
78467Y 10 7	SPDR S&P MIDCAP 400 ETF TRST		09/09/2019	VARIOUS		0.228	78	82					0		82		(3)	(3)	1	XXX	L
87612E 10 6	TARGET CORP.		09/03/2019	BARCLAYS AMERICAN		336,000	35,831	23,243	22,206	1,037			1,037		23,243		12,588	12,588	652	XXX	L
882508 10 4	TEXAS INSTRUMENTS INC.		09/03/2019	BARCLAYS AMERICAN		109,000	13,244	3,764	10,301	(6,537)			(6,537)		3,764		9,480	9,480	252	XXX	L
911312 10 6	UNITED PARCEL SERVICE-CL B		09/03/2019	BARCLAYS AMERICAN		232,000	27,157	15,260	22,627	(7,367)			(7,367)		15,260		11,897	11,897	668	XXX	L
931142 10 3	WALMART INC.		09/03/2019	BARCLAYS AMERICAN		1,527,000	174,990	111,451	142,240	(30,789)			(30,789)		111,451		63,539	63,539	3,222	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					848,370	XXX	743,891	518,751	(22,412)	0	0	(22,412)	0	743,891	0	104,481	104,481	16,867	XXX	XXX
Common Stocks - Mutual Funds																					
922908	10 8 VANGUARD 500 INDEX-INV.....		07/31/2019	EXCHANGE.....		1,495,285		344,944	344,944				(1,626)		344,944			0	4,004	XXX	L.....
9299999	Total - Common Stocks - Mutual Funds.....					344,944	XXX	344,944	342,566	(1,626)	0	0	(1,626)	0	344,944	0	0	0	4,004	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					1,193,314	XXX	1,088,835	861,317	(24,038)	0	0	(24,038)	0	1,088,835	0	104,481	104,481	20,871	XXX	XXX
9799999	Total - Common Stocks.....					1,193,314	XXX	1,088,835	861,317	(24,038)	0	0	(24,038)	0	1,088,835	0	104,481	104,481	20,871	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					1,193,314	XXX	1,088,835	861,317	(24,038)	0	0	(24,038)	0	1,088,835	0	104,481	104,481	20,871	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					23,282,048	XXX	23,622,555	21,386,738	149,818	(57,349)	0	92,469	0	23,091,622	0	190,428	190,428	624,077	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

QE05.7

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. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

CONNECTICUT MEDICAL INSURANCE COMPANY SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase NA, JP Morgan Chase..... Columbus, OH.....					(233,505)	(361,690)	(587,961)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(233,505)	(361,690)	(587,961)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(233,505)	(361,690)	(587,961)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	100	100	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(233,405)	(361,590)	(587,861)	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
Sweep Accounts								
	JP MORGAN PRIME MONEY MARKET FUND 283.....		09/30/2019.....	1.800	10/01/2019.....	4,727,863		89,733
8499999	Total - Sweep Accounts.....					4,727,863	0	89,733
Exempt Money Market Mutual Funds as Identified by the SVO								
09248U 55 1	BLACKROCK LIQ FD TREASURY-IN.....		09/27/2019.....	1.850		7,397,701		
8599999	Total - Exempt Money Market Mutual Funds as Identified by the SVO.....					7,397,701	0	0
8899999	Total - Cash Equivalents.....					12,125,564	0	89,733

QE13



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT	14,658,536	12,881,943	11,997,272	46	8,124,163	24,061,000	149	16,702,871
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA	5,947,769	5,799,181	5,171,252	25	3,982,712	23,386,000	151	37,772,517
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	20,606,305	18,681,124	17,168,524	71	12,106,875	47,447,000	300	54,475,388

DETAILS OF WRITE-INS

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

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**

**Supp. A to Sch. T
NONE**