



QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Illinois Casualty Company

NAIC Group Code	0000	0000	NAIC Company Code	15571	Employer's ID Number	36-2165210
	<small>(Current Period)</small>	<small>(Prior Period)</small>				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	IL		
Country of Domicile	United States of America					
Incorporated/Organized	06/01/2004		Commenced Business	04/13/1950		
Statutory Home Office	225 20th Street		Rock Island, IL, US 61201			
	<small>(Street and Number)</small>		<small>(City or Town, State, Country and Zip Code)</small>			
Main Administrative Office	225 20th Street		Rock Island, IL, US 61201			
	<small>(Street and Number)</small>		<small>(City or Town, State, Country and Zip Code)</small>			
Mail Address	PO Box 5018		Rock Island, IL, US 61204			
	<small>(Street and Number or P.O. Box)</small>		<small>(City or Town, State, Country and Zip Code)</small>			
Primary Location of Books and Records	225 20th Street		Rock Island, IL, US 61201			
	<small>(Street and Number)</small>		<small>(City or Town, State, Country and Zip Code)</small>			
Internet Web Site Address	www.ilcasco.com		(309)793-1700			
			<small>(Area Code) (Telephone Number)</small>			
Statutory Statement Contact	Aimee Marie Oetzel		(309)793-1700			
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	financialreporting@ilcasco.com		(309)793-1707			
	<small>(E-Mail Address)</small>		<small>(Fax Number)</small>			

OFFICERS

Name	Title
Arron Keath Sutherland	President, CEO
Norman Dieter Schmeichel	V.P., CIO
Howard Joseph Beck	V.P., CUO
Julia Bunton Suiter	Chief Legal Officer
Michael Randall Smith	V.P., CFO

OTHERS

DIRECTORS OR TRUSTEES

Scott Taylor Burgess Joel Kent Heriford Gerald John Pepping Christine Carol Schmitt Arron Keath Sutherland	James Robert Dingman John Richard Klockau Daniel H Portes Mark Joseph Schwab
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State of Illinois
 County of Rock Island ss

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)
Arron Keath Sutherland	Norman Dieter Schmeichel	Howard Joseph Beck
<small>(Printed Name)</small>	<small>(Printed Name)</small>	<small>(Printed Name)</small>
1.	2.	3.
President, CEO	V.P., CIO	V.P., CUO
<small>(Title)</small>	<small>(Title)</small>	<small>(Title)</small>

Subscribed and sworn to before me this
11th day of August, 2017

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

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	76,326,255		76,326,255	64,093,285
2. Stocks:				
2.1 Preferred stocks	2,387,132		2,387,132	1,640,110
2.2 Common stocks	9,168,549		9,168,549	7,033,754
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....26,436 encumbrances)	2,145,423		2,145,423	2,002,493
4.2 Properties held for the production of income (less \$.....0 encumbrances)	2,852,216		2,852,216	2,207,424
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....850,573), cash equivalents (\$.....0) and short-term investments (\$.....5,100,987)	5,951,560		5,951,560	4,279,915
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	98,831,135		98,831,135	81,256,981
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	599,635		599,635	524,156
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,755,184		1,755,184	1,715,730
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	14,938,146	8,217	14,929,929	13,954,918
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,156,024		1,156,024	1,842,002
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	432,535		432,535	108,382
18.2 Net deferred tax asset	2,819,742	217,726	2,602,016	2,780,653
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	425,397	226,722	198,675	113,871
21. Furniture and equipment, including health care delivery assets (\$.....0)	194,125	194,125		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	105,424		105,424	592
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	1,075,495	624,420	451,075	562,618
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	122,332,842	1,271,210	121,061,632	102,859,903
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	122,332,842	1,271,210	121,061,632	102,859,903
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid maintenance and insurance	564,420	564,420		
2502. Deposits and other receivables	382,617	60,000	322,617	376,307
2503. Premiums receivable on reinsurance	128,458		128,458	186,311
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,075,495	624,420	451,075	562,618

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....6,000,925)	25,748,083	26,350,767
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	14,193,035	14,351,488
4. Commissions payable, contingent commissions and other similar charges	1,349,704	2,420,233
5. Other expenses (excluding taxes, licenses and fees)	1,451,783	2,091,707
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	401,823	340,432
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....445,948 and interest thereon \$.....0	445,948	525,620
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....296,208 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)	25,504,179	24,506,961
10. Advance premium	611,597	647,431
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,609	443
12. Ceded reinsurance premiums payable (net of ceding commissions)	82,550	109,790
13. Funds held by company under reinsurance treaties	6,750	931,750
14. Amounts withheld or retained by company for account of others	640,069	626,032
15. Remittances and items not allocated		
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	35	
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		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	70,437,165	72,902,653
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	70,437,165	72,902,653
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,000,000	
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		1,850,000
34. Gross paid in and contributed surplus	19,376,742	
35. Unassigned funds (surplus)	30,247,725	28,107,250
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$.....0)		
36.2 .....0 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	50,624,467	29,957,250
38. TOTALS (Page 2, Line 28, Col. 3)	121,061,632	102,859,903
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

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 \$.....26,409,639)	25,373,175	24,552,444	50,190,888
1.2 Assumed (written \$.....103,385)	117,174	98,099	318,476
1.3 Ceded (written \$.....3,966,942)	3,941,485	3,849,062	7,897,999
1.4 Net (written \$.....22,546,082)	21,548,864	20,801,481	42,611,365
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....10,379,725)			
2.1 Direct	12,298,201	13,919,993	23,682,730
2.2 Assumed	54,710	28,795	138,729
2.3 Ceded	2,513,506	4,837,629	6,257,956
2.4 Net	9,839,405	9,111,159	17,563,503
3. Loss adjustment expenses incurred	3,624,237	3,418,601	6,781,048
4. Other underwriting expenses incurred	8,125,670	7,976,345	16,267,434
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	21,589,312	20,506,105	40,611,985
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(40,448)	295,376	1,999,380
INVESTMENT INCOME			
9. Net investment income earned	904,276	618,823	1,597,134
10. Net realized capital gains (losses) less capital gains tax of \$.....151,172	236,135	91,224	24,547
11. Net investment gain (loss) (Lines 9 + 10)	1,140,411	710,047	1,621,681
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....6,893 amount charged off \$.....29,269)	(22,376)	(23,544)	(67,933)
13. Finance and service charges not included in premiums	111,899	102,272	217,634
14. Aggregate write-ins for miscellaneous income	13,127	15,123	1,135
15. TOTAL other income (Lines 12 through 14)	102,650	93,851	150,836
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,202,613	1,099,274	3,771,897
17. Dividends to policyholders	2,203	968	1,444
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,200,410	1,098,306	3,770,453
19. Federal and foreign income taxes incurred	124,675	368,673	324,747
20. Net income (Line 18 minus Line 19) (to Line 22)	1,075,735	729,633	3,445,706
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	29,957,250	26,855,678	26,855,678
22. Net income (from Line 20)	1,075,735	729,633	3,445,706
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....72,811	141,338	294,047	592,747
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(467,393)	2,867	(172,116)
27. Change in nonadmitted assets	1,390,795	131,761	(693,337)
28. Change in provision for reinsurance			
29. Change in surplus notes	(1,850,000)		(71,429)
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	1,000,000		
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	19,376,742		
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			
38. Change in surplus as regards policyholders (Lines 22 through 37)	20,667,217	1,158,308	3,101,571
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	50,624,467	28,013,986	29,957,250
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Cash value on officers' life insurance policies	2,327		71,960
1402. (Loss)Gain from sales of assets	93	3,952	(81,937)
1403. Miscellaneous income	10,707	11,171	11,112
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	13,127	15,123	1,135
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

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	21,469,362	21,146,673	42,763,405
2. Net investment income	1,042,274	874,787	2,068,304
3. Miscellaneous income	102,650	93,851	150,836
4. TOTAL (Lines 1 to 3)	22,614,286	22,115,311	44,982,545
5. Benefit and loss related payments	9,756,111	10,206,409	19,994,909
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,230,593	11,707,115	23,012,973
8. Dividends paid to policyholders	1,037	837	1,838
9. Federal and foreign income taxes paid (recovered) net of \$..... 151,172 tax on capital gains (losses)	600,000		300,000
10. TOTAL (Lines 5 through 9)	22,587,741	21,914,361	43,309,720
11. Net cash from operations (Line 4 minus Line 10)	26,545	200,950	1,672,825
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,411,484	7,495,763	14,556,151
12.2 Stocks	1,955,714		1,689,086
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	35		212,731
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	6,367,233	7,495,763	16,457,968
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,725,915	4,570,654	11,602,293
13.2 Stocks	4,281,653	488,740	3,841,377
13.3 Mortgage loans			
13.4 Real estate	874,011	1,829,490	2,089,427
13.5 Other invested assets			
13.6 Miscellaneous applications			212,731
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	21,881,579	6,888,884	17,745,828
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)	(15,514,346)	606,879	(1,287,860)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(1,850,000)		(71,428)
16.2 Capital and paid in surplus, less treasury stock	20,376,742		
16.3 Borrowed funds	(79,672)		525,620
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,287,624)	363,094	1,261,361
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	17,159,446	363,094	1,715,553
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,671,645	1,170,923	2,100,518
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,279,915	2,179,396	2,179,396
19.2 End of period (Line 18 plus Line 19.1)	5,951,560	3,350,319	4,279,915

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	.....		
20.0002	.....		
20.0003	.....		
20.0004	.....		

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Illinois Casualty Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The Illinois Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois.

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	1,075,735	3,445,706
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3-4)	XXX	XXX	XXX	1,075,735	3,445,706
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	50,624,467	29,957,250
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7-8)	XXX	XXX	XXX	50,624,467	29,957,250

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports sent to the Company's reinsurance companies.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sale commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
- The Company maintains an investment in properties held for the production of income. The properties are presented at cost, less accumulated depreciation, and are depreciated for financial statement purposes for a period based on their economic life.
- Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- Investment grade redeemable preferred stocks are stated at amortized cost, others are carrier at market.
- The Company does not participate in mortgage loans as an investment vehicle.
- Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities.
- The Company's investments in its wholly owned subsidiaries (Beverage Insurance Agency and Estrella Innovative Solutions, Inc.) are stated at statutory equity method.
- The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.

Notes to Financial Statement

10. The Company does not utilize derivatives as an investment vehicle.
11. The Company does not factor anticipated investment income into the premium deficiency reserve.
12. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
13. Non-Admitted Assets - Certain assets designated as "non-admitted", in accordance with Statement of Statutory Accounting Principles (SSAP) No.4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.
14. The Company has not modified its capitalization policy from the prior period.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) Not Applicable

(3) Not Applicable

(4)

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	(345,273)
2. 12 Months or Longer	(10,125)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	19,870,307
2. 12 Months or Longer	1,146,936

(5) The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other than temporary.

The factors considered in reaching the conclusion that a decline below cost is other than temporary include among others, whether:

- a. the issuer is in financial distress;
- b. the investment is secured;

Notes to Financial Statement

- c. a significant credit rating action occurred;
- d. scheduled interest payments were delayed or missed;
- e. change in laws or regulations have affected an issuer or industry;
- f. the investment has an unrealized loss and was identified by our Investment Manager as an investment to be sold before recovery or maturity; and
- g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

The securities listed in the above tables are not deemed to be other-than-temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

None

F. Real Estate

The Company currently holds six properties for the sole purpose of investment income. The Company's other real estate investment is its home office building.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

None

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
(a) Subject to contractual obligation for which liability is not shown										%	%
(b) Collateral held under security lending agreements										%	%
(c) Subject to repurchase agreements										%	%
(d) Subject to reverse repurchase agreements										%	%
(e) Subject to dollar repurchase agreements										%	%
(f) Subject to dollar reverse repurchase agreements										%	%
(g) Placed under option contracts										%	%
(h) Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
(i) FHLB capital stock										%	%
(j) On deposit with states	3,015,665				3,015,665	2,917,240	98,425		3,015,665	2.47%	2.49%
(k) On deposit with other regulatory bodies										%	%
(l) Pledged as collateral to FHLB (including assets backing funding agreements)										%	%
(m) Pledged as collateral not captured in other categories	1,873,293				1,873,293	1,799,970	73,323		1,873,293	1.53%	1.55%
(n) Other restricted assets										%	%
(o) Total Restricted Assets	4,888,958				4,888,958	4,717,210	171,748		4,888,958	4.00%	4.04%

(a) Subset of column 1 (c) Column 5 divided by Asset Page Column 1, Line 28
(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Asset Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Sale Leaseback & Other Financing	1,873,293				1,873,293	1,799,970	73,323	1,873,293	1.53%	1.55%
Total (c)									%	%

(a) Subset of column 1
(b) Subset of column 3
(c) Total line for columns 1 through 7 should equal 5H(1)M Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5H(1)M Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

None

Notes to Financial Statement

I. Working Capital Finance Investments

The Company does not own any Working Capital Finance Investments.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

K. Structured Notes

None

L. 5* Securities

None

M. Short Sales

None

N. Prepayment Penalty and Acceleration Fees

None

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

7. Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-admitted

None

8. Derivative Instruments

Not Applicable

9. Income Taxes

The Company did not incur any material changes to its income taxes since December 31, 2016.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

Illinois Casualty Company converted from a mutual to a stock insurance company on March 24, 2017 and became the wholly owned subsidiary of ICC Holdings, Inc. Stock of ICC Holdings is traded on the NASDAQ exchange under the symbol ICCH.

The Company owns 100% of the stock of Beverage Insurance Agency, which has been inactive for several years and has \$0 in assets, liabilities and equity.

The Company owns 100% of the stock of Estrella Innovative Solutions, Inc., a wholly owned non-insurance subsidiary. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

ICC Realty, LLC is a wholly owned subsidiary of the Company and was incorporated on October 12, 2015. ICC Realty, LLC is a serial LLC that holds investment property for the Company.

B. Detail of Transactions Greater the ½% of Admitted Assets

No transactions exceeded this threshold either individually, or in the aggregate.

C. Change in Terms of Intercompany Arrangements

The Company Tax Allocation and Cost Sharing agreements have been filed with the Illinois Department of Insurance.

D. Amounts Due to or from Related Parties

Notes to Financial Statement

The Company reported a receivable of \$105,424 and \$0 at June 30, 2017 and June 30, 2016, respectively due from its affiliates.

E. Guarantees of Contingencies for Related Parties

The Company does not have any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

F. Management, Service Contracts, Cost Sharing Agreements

The Company participates in a cost sharing agreement with ICC Holdings, Inc. and Estrella Innovative Solutions, Inc. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. The Parties may share services determined to be reasonably necessary in the conduct of their operations, including but not limited to: (i) accounting, reporting, tax and auditing; (ii) telecommunication services and electronic data processing services, facilities and integration, including software programming and documentation, hardware utilization, and systems support; (iii) legal services; (iv) purchasing, payroll and employee relations services; (v) executive management services; (vi) other administrative services; and (vii) the cooperative purchase of goods and third party services, including but not limited to office equipment, office supplies, insurance, health and welfare plans, software licensing, and professional services ("Services"). As a part of the demutualization transaction, ICC Holdings, Inc. contributed \$23.9 million to the Company. Of that contribution, \$1 million went to capital stock, \$19.4 million to paid in capital, and the remaining to cost reimbursement.

Estrella has contracted with a firm in Mexico to provide technical services. These services will be provided to ICC at cost. The Company has incurred \$168,386 and \$281,449 for 2017 and 2016, respectively, for third party programming fees.

The Company has incurred costs on behalf of the holding company, for which it has billed the holding company \$105,000 in 2017. This amount is derived from allocations by the Company for services as mentioned above. The holding company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance in early third quarter of 2017. As of the date of this filing, the agreement has not yet been approved by the Illinois Department of Insurance.

G-P. Not applicable.

11. Debt

A. The Company did not incur any material changes during the period covered.

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

A-D. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 4.95%, the plan requires \$1,548,103.76 to be accrued by December 31, 2031 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2031, and 100% vesting effective January 1, 2032. As of June 30, 2017 the Company had accrued a pension liability in the amount of \$179,209 in accordance with actuarially determined assumptions.

E. Defined Contribution Plans

The Company sponsors a 401(k) profit sharing plan for its employees. The Company offers a matching percentage as well as a profit sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit sharing plan was \$202,340 and \$217,598 for 2017 and 2016, respectively. Beginning in March 2017, the Company offers an ESOP contribution plan. The ESOP Trust purchased 350,000 shares or 10% of the IPO which is payable over 15 years. 23,333 shares are allocable to employees each year. A total expense of \$86,807 has been accrued as of June 30, 2017 related to this plan.

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

The Company did not incur any major changes to its post-employment benefits since December 31, 2016.

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

Notes to Financial Statement

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of June 30, 2017. The par value of the shares is \$10 per share.

B. Dividend Rate of Preferred Stock

Not Applicable

C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

D. Dates and Amounts of Dividends Paid

Not Applicable

E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

F. Restrictions Placed on Unassigned Surplus

None

G. Mutual Surplus Advance

None

H. Company Stock Held for Special Purposes

Not applicable

I. Changes in Special Surplus Funds

There have not been any significant changes since December 31, 2016.

J. Changes in Unassigned Funds

There have not been any significant changes since December 31, 2016.

K. The Company issued the following surplus debentures or similar obligations:

All surplus notes were paid off as of March 31, 2017.

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Not Applicable

M. Effective Date of Quasi Reorganization

Not Applicable

14. Liabilities, Contingencies and Assessments

A-E. The Company did not incur any material changes in its contingency items since December 31, 2016.

15. Leases

A. Lessee Operating Lease

1. None

2. None

3. Sale-Leaseback Transactions

Notes to Financial Statement

- a. The Company entered into a sale-leaseback arrangement on September 22, 2015, a second sale-leaseback arrangement on March 31, 2016, and a final arrangement on September 29, 2016. To secure a lower implied lease rate, the Company pledged bonds that are referenced in Footnote 5H. In the transactions, BOFI Federal Bank has purchased nonadmitted electronic data processing software, furniture, fixtures, equipment, and titled vehicles which are leased to the Company. In the first agreement, rental payments are \$15,094.50 for the electronic data processing software and \$5,609.33 for the titled vehicles. The term of the lease is 48 months and 36 months, respectively. In the second agreement, rental payments are \$19,143 for all items sold. The term of the lease is 36 months. In the final agreement, rental payments are \$13,225.00 for all items sold and the term of the lease is 36 months. There have been no other sale-leaseback transactions in 2017.
- b. None

B. Lessor Leases

None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company did not have any investment that had an off-balance-sheet risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables reported as Sales

None

B. Transfer and Servicing of Financial Assets

None

C. Wash Sales

None

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

Not Applicable

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

Not Applicable

20. Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc		1,114,720		1,114,720
Parent, Subsidiaries and Affiliates				
Total Perpetual Preferred Stocks		1,114,720		1,114,720
Bonds				
U.S. Governments				
Industrial and Misc		989,820		989,820
Hybrid Securities				
Parent, Subsidiaries and Affiliates				
Total Bonds		989,820		989,820
Common Stock				
Industrial and Misc	9,099,179			9,099,179
Parent, Subsidiaries and Affiliates		69,370		69,370
Total Common Stocks	9,099,179	69,370		9,099,179
Derivative assets				
Interest rate contracts				
Foreign exchange contracts				
Credit contracts				
Commodity futures contracts				
Commodity forward contracts				
Total Derivatives				
Separate account assets				
Total assets at fair value	9,099,179	2,173,910		11,273,089
b. Liabilities at fair value				
Derivative liabilities				
Total liabilities at fair value				

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

Not Applicable

C.

Notes to Financial Statement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 78,082,871	\$76,326,255	\$ 1,344,461	\$ 76,738,410	\$	\$
Common Stock	9,099,179	9,168,549	9,099,179			
Perpetual Preferred Stock	2,444,648	2,387,132		2,444,648		
Short-term Investments	5,100,987	5,100,987	1,312,726	3,788,261		
Total	\$ 94,727,685	\$92,982,923	\$ 11,756,366	\$ 82,971,319	\$	\$

D. Not Practicable to Estimate Fair Value

Not Applicable

21. Other Items

The Company received licensure in the states of Kansas and Colorado in 2017 and began writing in those states with April 1, 2017, and June 25, 2017, effective dates, respectively. On March 24, 2017, the Company converted from a mutual to a stock company and became the wholly owned subsidiary of ICC Holdings, Inc.

22. Events Subsequent

None

23. Reinsurance

The Company did not incur any material change in its reinsurance since December 31, 2016.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. None

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

(2)-(5) Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years' decreased by \$340,000 as of June 30, 2017, as compared to a decrease of \$224,000 during this same period of 2016. The 2017 development was due to savings in the other liability and workers' compensation product lines.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

The Company did not incur any material change during the period covered.

28. Health Care Receivables

Not Applicable

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

No material change since December 31, 2016.

31. High Deductibles

Not Applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

33. Asbestos/Environmental Reserves

Not Applicable

Notes to Financial Statement

34. Subscriber Savings Accounts

Not Applicable

35. Multiple Peril Crop Insurance

Not Applicable

36. Financial Guaranty Insurance

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[] N/A[X]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[X] No[]
- 2.2 If yes, date of change: 04/06/2017

- 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[] No[X]
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:

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the 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. 12/31/2016
- 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. 12/31/2011
- 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). 05/24/2013
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by 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 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
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 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).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 99,986

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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		
14.22 Preferred Stock		
14.23 Common Stock	51,207	69,370
14.24 Short-Term Investments		
14.25 Mortgages Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	51,207	69,370
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes No
Yes No N/A

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
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 the 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
American Bank & Trust	1600 4th Avenue Suite 405, Rock Island, IL 61201
Illinois National Bank (For State of Illinois)	322 East Capital Avenue, Springfield, IL 62701
Central Bank (For State of Missouri)	PO Box 779, Jefferson City, MO 65102-9982
JP Morgan Chase Bank (For State of Michigan)	1111 Polaris Parkway, Floor 3J, Columbus, OH 43240

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U
Arron Sutherland	I

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.

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85EPS4GQFZTFC130	Securities Exchange Commission	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes[X] No[]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

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?
If yes, attach an explanation. Yes[] No[] N/A[X]
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?
If yes, attach an explanation. Yes[] No[X]
- 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 Discount 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
04.2999 Total										

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 balance of the funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. insurers						
20583	13-1290712	XL REINS AMER INC	NY	Authorized		
10677	31-0542366	CINCINNATI INS CO	OH	Authorized		
All other insurers						
00000	AA-1120064	Lloyd's Syndicate Number 1919	GBR	Authorized		
00000	AA-1120055	Lloyd's Syndicate Number 3623	GBR	Authorized		
00000	AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	GBR	Authorized		
00000	AA-1128003	LLOYD'S SYNDICATE NUMBER 2003	GBR	Authorized		
00000	AA-1126033	LLOYD'S SYNDICATE NUMBER 33	GBR	Authorized		
00000	AA-1127301	LLOYD'S SYNDICATE NUMBER 1301	GBR	Authorized		
00000	AA-1120103	LLOYD'S SYNDICATE NUMBER 1967	GBR	Authorized		
00000	AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	GBR	Authorized		
00000	AA-1120157	LLOYD'S SYNDICATE NUMBER 1729	GBR	Authorized		
00000	AA-1120163	LLOYD'S SYNDICATE NUMBER 5678	GBR	Authorized		
00000	AA-3190875	Hiscox Ins Co (Bermuda) Ltd	BMU	Authorized		
00000	AA-1120181	Lloyd's Syndicate Number 5886	GBR	Authorized		
00000	AA-1120086	Lloyd's Syndicate Number 4141	GBR	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	L	11,951					
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	L	9,560,724	10,209,432	8,920,305	7,877,850	17,267,438	23,152,691
15. Indiana (IN)	L	2,138,008	2,155,672	1,170,559	1,741,185	3,592,792	3,549,477
16. Iowa (IA)	L	3,136,561	3,275,403	1,202,522	856,716	4,065,516	4,527,977
17. Kansas (KS)	L	40,423					
18. Kentucky (KY)	N						
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	L						
24. Minnesota (MN)	L	5,859,093	5,134,930	1,332,872	2,236,986	4,400,957	4,620,032
25. Mississippi (MS)	N						
26. Missouri (MO)	L	4,586,942	4,529,465	2,464,113	3,944,821	2,938,451	3,244,239
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	L	477,167		5,915		29,094	
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)	L	598,770	573,331	155,241	765,245	245,683	392,756
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 10	26,409,639	25,878,233	15,251,527	17,422,803	32,539,931	39,487,172
DETAILS OF WRITE-INS							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

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

ICC Holdings, Inc.
Domiciled in Pennsylvania
FEIN 81-3359409

Illinois Casualty Company
Domiciled in Illinois
FEIN 36-2165210 NAIC 15571

Beverage Insurance Agency
An Inactive Corporation Domiciled in Illinois
100% of the common stock owned by
Illinois Casualty Company
FEIN 36-4262507

Estrella Innovative Solutions, Inc.
A Non-insurance Wholly Owned Subsidiary
Domiciled in Illinois
100% of the common stock owned by
Illinois Casualty Company
FEIN 61-1744866

ICC Realty, LLC
A Series LLC Domiciled in Illinois
FEIN 36-2165210

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
.....	00000	81-3359409	.....	0001681903	Nasdaq	ICC Holdings, Inc. ....	.. PA ..	.. UDP ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	15571	36-2165210	.....	.....	.....	Illinois Casualty Company .....	.. IL ..	.. RE ..	ICC Holdings, Inc.	Ownership .....	..... 100.0	ICC Holdings, Inc. ....	.... N ....	.....
.....	00000	36-4262507	.....	.....	.....	Beverage Insurance Agency .....	.. IL ..	.. DS ..	Illinois Casualty Company	Ownership .....	..... 100.0	Illinois Casualty Company .....	.... N ....	.....
.....	00000	61-1744866	.....	.....	.....	Estrella Innovative Solutions, Inc .....	.. IL ..	.. NIA ..	Illinois Casualty Company	Ownership .....	..... 100.0	Illinois Casualty Company .....	.... N ....	.....
.....	00000	36-2165210	.....	.....	.....	ICC Realty, LLC .....	.. IL ..	.. OTH ..	Illinois Casualty Company	Ownership .....	..... 100.0	Illinois Casualty Company .....	.... N	0000001

Asterisk	Explanation
0000001	Series LLC with the sole purpose of holding income producing real estate for Illinois Casualty Company

PART 1 - LOSS EXPERIENCE

Line 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				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	14,959,161	9,907,541	66.231	59.246
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	3,603,277	576,154	15.990	60.138
17.1 Other liability - occurrence	6,810,737	1,814,506	26.642	49.418
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	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	25,373,175	12,298,201	48.469	56.695
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line 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	8,326,078	15,848,320	14,950,884
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	1,688,636	3,497,954	4,124,491
17.1 Other liability - occurrence	3,806,334	7,063,365	6,802,858
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	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	13,821,048	26,409,639	25,878,233
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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 Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2014 + Prior	9,316	3,405	12,721	3,369	1,140	4,510	6,689	150	1,429	8,267	742	(686)	56
2. 2015	4,116	5,894	10,010	1,302	536	1,839	2,955	210	4,995	8,161	141	(152)	(10)
3. Subtotals 2015 + Prior	13,432	9,299	22,731	4,672	1,677	6,348	9,644	360	6,424	16,428	884	(838)	45
4. 2016	6,739	11,232	17,971	2,588	560	3,148	3,558	1,723	9,156	14,437	(593)	208	(385)
5. Subtotals 2016 + Prior	20,171	20,531	40,702	7,259	2,237	9,497	13,202	2,083	15,581	30,865	290	(630)	(340)
6. 2017	X X X	X X X	X X X	X X X	4,728	4,728	X X X	4,090	4,986	9,076	X X X	X X X	X X X
7. Totals	20,171	20,531	40,702	7,259	6,965	14,225	13,202	6,173	20,566	39,941	290	(630)	(340)
8. Prior Year-End Surplus As Regards Policyholders	29,957										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 1.438	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (3.069)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (0.835)
													Col. 13, Line 7 Line 8 4..... (1.135)

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

Bar Codes:

Trusteed Surplus Statement



15571201749000002 2017 Document Code: 490

Supplement A to Schedule T



15571201745500002 2017 Document Code: 455

Medicare Part D Coverage Supplement



15571201736500002 2017 Document Code: 365

Director and Officer Supplement



15571201750500002 2017 Document Code: 505

SCHEDULE A - VERIFICATION**Real Estate**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,209,917	2,274,716
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	660,528	1,681,992
2.2 Additional investment made after acquisition	56,129	98,910
3. Current year change in encumbrances	157,354	308,525
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	86,289	154,226
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	4,997,639	4,209,917
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,997,639	4,209,917

SCHEDULE B - VERIFICATION**Mortgage Loans**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 paid		
9. Total foreign exchange change in book value/recorded investment		
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION**Other Long-Term Invested Assets**

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

SCHEDULE D - VERIFICATION**Bonds and Stocks**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	72,767,149	72,879,893
2. Cost of bonds and stocks acquired	21,007,568	15,443,670
3. Accrual of discount	14,960	26,380
4. Unrealized valuation increase (decrease)	214,149	898,103
5. Total gain (loss) on disposals	444,778	249,923
6. Deduct consideration for bonds and stocks disposed of	6,367,198	16,245,237
7. Deduct amortization of premium	142,154	272,852
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	57,316	212,731
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	87,881,936	72,767,149
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	87,881,936	72,767,149

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)	54,257,027	16,578,962	1,899,127	702,196	54,257,027	69,639,058		53,025,922
2. NAIC 2 (a)	10,070,338	755,900		(764,137)	10,070,338	10,062,101		9,364,362
3. NAIC 3 (a)	1,724,226			1,857	1,724,226	1,726,083		1,703,001
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	66,051,591	17,334,862	1,899,127	(60,084)	66,051,591	81,427,242		64,093,285
PREFERRED STOCK								
8. NAIC 1	225,322				225,322	225,322		
9. NAIC 2	1,390,739			40,781	1,390,739	1,431,520		1,338,020
10. NAIC 3	724,050			6,240	724,050	730,290		302,090
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	2,340,111			47,021	2,340,111	2,387,132		1,640,110
15. Total Bonds & Preferred Stock	68,391,702	17,334,862	1,899,127	(13,063)	68,391,702	83,814,374		65,733,395

(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 \$.....5,100,987; 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. Totals	5,100,987	X X X	5,094,866		

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	3,609,803	575,052
2. Cost of short-term investments acquired	37,911,382	16,818,975
3. Accrual of discount	6,358	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(155)	
6. Deduct consideration received on disposals	36,426,401	13,784,225
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)	5,100,987	3,609,803
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,100,987	3,609,803

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
841-845 18th Avenue	Moline	IL	05/31/2017	KAI's Properties, Inc	656,683		656,683	
Fence repair	Moline	IL	06/30/2017	Lowe's				674
Concrete	Rock Island	IL	06/02/2017	Rock Hard Concrete				2,568
Carpet	Moline	IL	05/12/2017	Hudson Floor Covering				3,486
Roofing	Moline	IL	05/24/2017	QC General				3,893
Flooring	Rock Island	IL	06/02/2017	Hudson Floor Covering				3,765
Lighting	Rock Island	IL	05/12/2017	CED of the Quad Cities				5,770
Boardroom Improvements	Rock Island	IL	06/09/2017	Conference Technologies, Inc.				20,339
Wiring	Rock Island	IL	06/09/2017	American Electric				2,000
Interior Painting	Rock Island	IL	06/16/2017	Creative Decorating				8,870
0199999 Subtotal - Acquired by Purchase					656,683		656,683	51,365
0399999 Totals					656,683		656,683	51,365

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/A C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B/A C.V.							
NONE																			
0399999 Totals																			

QE01

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
13063DAE8	CALIFORNIA ST		04/21/2017	JP MORGAN SECURITIES INC.	X X X	250,000	250,000		1FE
13063DAF5	CALIFORNIA ST		04/21/2017	JP MORGAN SECURITIES INC.	X X X	500,000	500,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	750,000	750,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
153476BH8	CENTRL FL EXPRESSWAY AUTH FL		04/10/2017	MESIROW FINANCIAL INC.	X X X	296,853	250,000	3,542	1FE
19645TBG1	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	293,615	250,000		1FE
19645TBK2	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	288,175	250,000		1FE
19645TBL0	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	286,673	250,000		1FE
19645TBR7	COLORADO ST DEPT OF TRANSPRTN		04/05/2017	US BANCORP PIPER JAFFRAY	X X X	281,385	250,000		1FE
20774YYR2	CONNECTICUT ST HLTH & EDUCTNLF		04/11/2017	MERRILL LYNCH	X X X	278,240	250,000	3,681	1FE
3140GPZX9	FEDERAL NATIONAL MTG ASSOC #BH1657		04/21/2017	SUNTRUST CAPITAL MARKETS	X X X	1,029,200	998,163	970	1FE
462467SW2	IOWA ST FIN AUTH SF MTGE REVEN		04/04/2017	MORGAN STANLEY & CO	X X X	285,000	285,000		1FE
469485LK0	JACKSONVILLE FL SALES TAX REVE		04/10/2017	FIDELITY	X X X	272,470	250,000	333	1FE
474176KM5	JEFFERSON LA SALES TAX DIST SP		04/05/2017	STIFEL-HANIFEN DIVIS	X X X	278,965	250,000		1FE
662835XX0	N TEXAS ST MUNI WTR DIST REGLW		04/04/2017	PERFORMANCE TRUST CAPITAL PARTNERS	X X X	298,818	250,000		1FE
67759HJS4	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	296,993	250,000		1FE
67759HJV7	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	291,328	250,000		1FE
67759HJW5	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	289,933	250,000		1FE
67759HJY1	OHIO ST SPL OBLG		04/05/2017	US BANCORP	X X X	287,853	250,000		1FE
744434EM9	PUBLIC PWR GENERATION AGY NE R		04/06/2017	MESIROW FINANCIAL INC.	X X X	278,908	250,000	3,472	1FE
3199999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	5,334,409	4,783,163	11,998	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
04964KAL5	ATRIUM CDO CORP -9A AR		06/07/2017	JP MORGAN SECURITIES INC.	X X X	501,016	500,000	441	1FE
151020AP9	CELGENE CORP		04/12/2017	MORGAN STANLEY & CO	X X X	255,900	250,000	3,852	2FE
172967LH2	CITIGROUP INC		04/18/2017	CITIGROUP GLOBAL MARKETS	X X X	500,000	500,000		2FE
17305EGB5	CITIBANK CREDIT CARD ISSUANCE 17-A3 A3		04/04/2017	CITIGROUP GLOBAL MARKETS	X X X	999,712	1,000,000		1FE
66989HAM0	NOVARTIS CAPITAL CORP		04/12/2017	RBC CAPITAL MARKETS	X X X	700,728	700,000	2,847	1FE
88433RAC6	WIND RIVER CLO LTD 17-2A A		05/12/2017	BANK OF AMERICA	X X X	500,000	500,000		1FE
89236TDV4	TOYOTA MOTOR CREDIT CORP		04/11/2017	BANK OF AMERICA	X X X	800,000	800,000		1FE
907818DN5	UNION PACIFIC CORP		04/10/2017	MORGAN STANLEY & CO	X X X	502,185	500,000	6,799	1FE
92912VAN5	VOYA CLO LTD 14-2A A1R		05/31/2017	JP MORGAN SECURITIES INC.	X X X	400,750	400,000	1,311	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,160,291	5,150,000	15,250	X X X
8399997	Subtotal - Bonds - Part 3				X X X	11,244,700	10,683,163	27,248	X X X
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
8399999	Subtotal - Bonds				X X X	11,244,700	10,683,163	27,248	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
Common Stocks - Mutual Funds									
464287168	ISHARES DJ SELECT DIVIDEND INDEX		04/21/2017	WEEDEN & CO	11,000.000	1,004,740	X X X		L
97717X701	WISDOMTREE EUROPE HEDGED EQU		05/02/2017	SANFORD BERNSTEIN	10,000.000	654,800	X X X		L
9299999	Subtotal - Common Stocks - Mutual Funds				X X X	1,659,540	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	1,659,540	X X X		X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X
9799999	Subtotal - Common Stocks				X X X	1,659,540	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	1,659,540	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	12,904,240	X X X	27,248	X X X

QE04

Schedule D Part 3 (continued)

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04.1

SCHEDULE D - PART 4

**Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter**

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Governments																					
36180CY78	GOVERNMENT NATL MTG ASSOC #AD1634		06/01/2017	PAYDOWN	X X X	9,561	9,561	10,003	9,580		(19)		(19)		9,561				115	01/15/2043	1FE
36202DBJ9	GOVERNMENT NATL MTG ASSOC II #002741		06/01/2017	PAYDOWN	X X X	98	98	98	98						98				3	04/20/2029	1FE
36202DDB4	GOVERNMENT NATL MTG ASSOC II #002798		06/01/2017	PAYDOWN	X X X	34	34	34	34						34				1	08/20/2029	1FE
36202DFZ9	GOVERNMENT NATL MTG ASSOC II #002884		06/01/2017	PAYDOWN	X X X	16	16	16	16						16				1	02/20/2030	1FE
0599999 Subtotal - Bonds - U.S. Governments					X X X	9,709	9,709	10,151	9,728		(19)		(19)		9,709				120	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
3128M5UZ1	FEDERAL HOME LN MTG CORP #G03900		06/01/2017	PAYDOWN	X X X	3,660	3,660	3,637	3,658		1		1		3,660				82	02/01/2038	1FE
3128M9YG1	FEDERAL HOME LN MTG CORP #G07611		06/01/2017	PAYDOWN	X X X	11,232	11,232	11,634	11,260		(28)		(28)		11,232				171	01/01/2044	1FE
3128MJX88	FEDERAL HOME LN MTG CORP #G08702		06/01/2017	PAYDOWN	X X X	12,666	12,666	13,276	12,689		(23)		(23)		12,666				188	04/01/2046	1FE
3128MJYC8	FEDERAL HOME LN MTG CORP #G08706		06/01/2017	PAYDOWN	X X X	12,744	12,744	13,397	12,770		(26)		(26)		12,744				188	05/01/2046	1FE
3128MJZP8	FEDERAL HOME LN MTG CORP #G08749		06/01/2017	PAYDOWN	X X X	42,278	42,278	44,303			(14)		(14)		42,278				302	02/01/2047	1FE
3128PRUA5	FEDERAL HOME LN MTG CORP #J12377		06/01/2017	PAYDOWN	X X X	9,027	9,027	9,395	9,065		(38)		(38)		9,027				150	06/01/2025	1FE
3128PRUR8	FEDERAL HOME LN MTG CORP #J12392		06/01/2017	PAYDOWN	X X X	2,096	2,096	2,176	2,112		(15)		(15)		2,096				35	06/01/2025	1FE
3128PRY29	FEDERAL HOME LN MTG CORP #J12529		06/01/2017	PAYDOWN	X X X	14,235	14,235	15,065	14,298		(63)		(63)		14,235				265	07/01/2025	1FE
31292K4J8	FEDERAL HOME LN MTG CORP #C03535		06/01/2017	PAYDOWN	X X X	13,052	13,052	13,734	13,088		(35)		(35)		13,052				246	08/01/2040	1FE
3132GJVJ5	FEDERAL HOME LN MTG CORP #Q03617		06/01/2017	PAYDOWN	X X X	12,799	12,799	13,303	12,823		(24)		(24)		12,799				223	10/01/2041	1FE
3132M5C59	FEDERAL HOME LN MTG CORP #Q24892		06/01/2017	PAYDOWN	X X X	10,750	10,750	11,246	10,781		(31)		(31)		10,750				170	02/01/2044	1FE
3132MACR0	FEDERAL HOME LN MTG CORP #Q29380		06/01/2017	PAYDOWN	X X X	10,018	10,018	10,654	10,048		(30)		(30)		10,018				167	11/01/2044	1FE
3132QMLQ2	FEDERAL HOME LN MTG CORP #Q31234		06/01/2017	PAYDOWN	X X X	7,537	7,537	7,911	7,548		(12)		(12)		7,537				113	02/01/2045	1FE
3132QUDC4	FEDERAL HOME LN MTG CORP #Q37298		06/01/2017	PAYDOWN	X X X	8,085	8,085	8,358	8,097		(12)		(12)		8,085				115	11/01/2045	1FE
3132WEF23	FEDERAL HOME LN MTG CORP #Q41084		06/01/2017	PAYDOWN	X X X	5,319	5,319	5,605	5,327		(7)		(7)		5,319				75	06/01/2046	1FE
3136ALEE5	FANNIE MAE 13 58 KJ		06/01/2017	PAYDOWN	X X X	7,556	7,556	7,716	7,565		(10)		(10)		7,556				94	02/25/2043	1FE
3137AUJ4Y2	FREDDIE MAC 4101 QN		06/01/2017	PAYDOWN	X X X	5,437	5,437	5,686	5,449		(13)		(13)		5,437				79	09/15/2042	1FE
3138A4S29	FEDERAL NATIONAL MTG ASSOC #AH3235		06/01/2017	PAYDOWN	X X X	5,385	5,385	5,423	5,388		(3)		(3)		5,385				79	02/01/2026	1FE
3138A7QK7	FEDERAL NATIONAL MTG ASSOC #AH5857		06/01/2017	PAYDOWN	X X X	2,210	2,210	2,250	2,211		(1)		(1)		2,210				31	02/01/2041	1FE
3138EGHR8	FEDERAL NATIONAL MTG ASSOC #AL0239		06/01/2017	PAYDOWN	X X X	10,595	10,595	10,718	10,606		(11)		(11)		10,595				165	04/01/2041	1FE
3138EN7M5	FEDERAL NATIONAL MTG ASSOC #AL6299		06/01/2017	PAYDOWN	X X X	27,205	27,205	28,557	27,269		(64)		(64)		27,205				402	01/01/2045	1FE
3138MF2X4	FEDERAL NATIONAL MTG ASSOC #AQ0789		06/01/2017	PAYDOWN	X X X	12,354	12,354	12,890	12,403		(49)		(49)		12,354				130	11/01/2027	1FE
3138WHM66	FEDERAL NATIONAL MTG ASSOC #AS7580		06/01/2017	PAYDOWN	X X X	15,222	15,222	15,859	15,247		(26)		(26)		15,222				190	07/01/2046	1FE
3138YAM28	FEDERAL NATIONAL MTG ASSOC #AX8476		06/01/2017	PAYDOWN	X X X	2,635	2,635	2,769	2,636		(2)		(2)		2,635				38	11/01/2044	1FE
31397QL22	FANNIE MAE 11 19 EN		06/01/2017	PAYDOWN	X X X	7,093	7,093	7,430	7,125		(32)		(32)		7,093				118	05/25/2040	1FE
3140F0T53	FEDERAL NATIONAL MTG ASSOC #BC5071		06/01/2017	PAYDOWN	X X X	62,490	62,490	65,819	62,585		(95)		(95)		62,490				913	11/01/2043	1FE
3140GPZX9	FEDERAL NATIONAL MTG ASSOC #BH1657		06/01/2017	PAYDOWN	X X X	1,699	1,699	1,752							1,699				5	04/01/2047	1FE
31412N6D3	FEDERAL NATIONAL MTG ASSOC #930668		06/01/2017	PAYDOWN	X X X	2,596	2,596	2,767	2,607		(11)		(11)		2,596				61	03/01/2024	1FE

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
31412PRQ6	FEDERAL NATIONAL MTG ASSOC #931195		06/01/2017	PAYDOWN	X X X	4,078	4,078	4,309	4,102		(23)		(23)		4,078				77	05/01/2024	1FE	
31417DSZ7	FEDERAL NATIONAL MTG ASSOC #AB6835		06/01/2017	PAYDOWN	X X X	8,454	8,454	8,947	8,481		(27)		(27)		8,454				124	11/01/2042	1FE	
31418B5C6	FEDERAL NATIONAL MTG ASSOC #MA2642		06/01/2017	PAYDOWN	X X X	8,123	8,123	8,513	8,143		(19)		(19)		8,123				118	06/01/2046	1FE	
31418CFP4	FEDERAL NATIONAL MTG ASSOC #MA2873		06/01/2017	PAYDOWN	X X X	20,237	20,237	20,992			(5)		(5)		20,237				122	01/01/2037	1FE	
31418QNT6	FEDERAL NATIONAL MTG ASSOC #AD3101		06/01/2017	PAYDOWN	X X X	11,047	11,047	11,770	11,114		(67)		(67)		11,047				216	04/01/2040	1FE	
31418TC47	FEDERAL NATIONAL MTG ASSOC #AD5490		06/01/2017	PAYDOWN	X X X	15,208	15,208	16,160	15,227		(19)		(19)		15,208				291	05/01/2040	1FE	
31418VS78	FEDERAL NATIONAL MTG ASSOC #AD7741		06/01/2017	PAYDOWN	X X X	4,410	4,410	4,564	4,418		(8)		(8)		4,410				87	07/01/2040	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	409,532	409,532	428,585	346,140		(842)		(842)		409,532				5,830	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
037833AN0	APPLE INC		05/05/2017	MATURITY	X X X	250,000	250,000	250,000	250,000						250,000				1,282	05/05/2017	1FE	
12626BAA2	COMM MORTGAGE TRUST 13 CR10 A1		06/01/2017	PAYDOWN	X X X	29,478	29,478	29,478	29,478						29,478				153	08/10/2046	1FM	
14313YAH1	CARMAX AUTO OWNER TRUST 16 1 A2B		06/15/2017	PAYDOWN	X X X	141,432	141,432	141,432	141,432						141,432				802	04/15/2019	1FE	
3137G0AK5	FREDDIE MAC - STACR 14 DN1 M1		06/25/2017	PAYDOWN	X X X	22,572	22,572	22,592	22,574						22,574		(3)	(3)	188	02/25/2024	1	
41284AAD0	HARLEY-DAVIDSON MOTORCYCLE TR 14 1 A3		06/15/2017	PAYDOWN	X X X	40,863	40,863	40,852	40,850		12		12		40,863				185	09/15/2019	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	484,345	484,345	484,354	484,334		12		12		484,347		(3)	(3)	2,610	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	903,586	903,586	923,090	840,202		(849)		(849)		903,588		(3)	(3)	8,560	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	903,586	903,586	923,090	840,202		(849)		(849)		903,588		(3)	(3)	8,560	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	X X X	X X X	X X X	X X X		X X X		X X X		X X X		X X X	X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	903,586	X X X	X X X	923,090	840,202		(849)		(849)		903,588		(3)	(3)	8,560	X X X	X X X

QE05.1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of 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								
American Bank & Trust Rock Island, IL			5,171		470,168	1,100,395	850,298	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X	5,171		470,168	1,100,395	850,298	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X	5,171		470,168	1,100,395	850,298	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	275	275	275	X X X
0599999 Total Cash	X X X	X X X	5,171		470,443	1,100,670	850,573	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
N O N E							
8699999 Total - Cash Equivalents							