December 31, 2020 - Annual Statement

Iowa Company Number: 0060

New Vienna Mutual Insurance Association

Jeffrey A. Deutmeyer 7218 Columbus, Box 20

New Vienna IA 52065-00

DECEMBER 31, 2020

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	INC	OME - INCREA	SES IN LEDGER	ASSETS	
Г		PREM	MIUMS		
	(1)	(2) Reinsurance	(3) Specific	(4) Net	
<u></u>	Premiums	Assumed	Premiums Ceded	(1+2-3=4)	
Fire	679,718	0	0	\$679,718	
Windstorm	607,662	0	0	607,662	
Crop Hail	0	0	0	0	
Homeowners assumed	xxxxxxx	0		0	
Totals	\$1,287,380	\$0	\$0	\$1,287,380	
Aggregate excess loss rein	surance paid			305,079	
Total net assessment, prer	niums and fees (lin	e 6, col. 4 - line 7 =	line 8)		\$982,301
Net interest received on bo	onds		1	181,098	
Increase in adjustment of b	onds \$ _	1,339	, less		
\$_	12,491_	decrease in adjustn	nent of bonds	(11,152)	
			Ļ		
		•	-	8,330	
<u>-</u>	age loans (schedule	D, column 6)	-	0	
			-	0	
	t		-		
			-	15,050	
	ents (items 9 throuເ	gh 16)	-	_	\$252,936
•			-		
	er companies (less	refunds)	-	122,416	
-			-	0	
-			-		
- ·	bursement		-		
			-		
	nmission		-		
Crop riali Contingency Con	111111931011		-		
Total (items 18 through 26)			-		\$123,071
				ŀ	\$1,358,308
· · · · · /					\$8,694,004
	Crop Hail Homeowners assumed Totals Aggregate excess loss rein Total net assessment, pren Net interest received on both Increase in adjustment of both S Dividends received Interest received on bank of Interest received on bank of Interest received on mortgat Other interest Profit on sale of investment Rents received* Total income from investment Borrowed money Premiums collected for oth Checks charged off Increase in ledger liabilities Underwriting expense reim Federal income tax refund Miscellaneous income Crop Hail Contingency Control Total (items 18 through 26) Total income (items 8, 17, 20)	Fire 679,718 Windstorm 607,662 Crop Hail 0 xxxxxxxx Totals \$1,287,380 Aggregate excess loss reinsurance paid Total net assessment, premiums and fees (link Net interest received on bonds Increase in adjustment of bonds \$ 12,491 Dividends received Interest received on bank deposits (schedule of Interest received on mortgage loans (schedule of Interest received on bonds Increase in adjustment of bonds \$ 12,491 Cother interest Profit on sale of investment Rents received* Total income from investments (items 9 through Borrowed money Premiums collected for other companies (less Checks charged off Increase in ledger liabilities Underwriting expense reimbursement Federal income tax refund	Fire 679,718 0 Windstorm 607,662 0 Crop Hail 0 0 0 Homeowners assumed xxxxxxxx 0 Totals \$1,287,380 \$0 Aggregate excess loss reinsurance paid Total net assessment, premiums and fees (line 6, col. 4 - line 7 = Net interest received on bonds Increase in adjustment of bonds \$ 1,339 \$ 12,491 decrease in adjustment of bonds received Interest received on bonds Increast received on bonds Increast received on bonds Increase in adjustment of bonds \$ 1,339 \$ 12,491 decrease in adjustment of bonds received Interest received on bank deposits (schedule C-2, column 7) Interest received on mortgage loans (schedule D, column 6) Other interest Profit on sale of investment Rents received* Total income from investments (items 9 through 16) Borrowed money Premiums collected for other companies (less refunds) Checks charged off Increase in ledger liabilities Underwriting expense reimbursement Federal income tax refund Miscellaneous income Crop Hail Contingency Commission Total (items 18 through 26) Total income (items 8, 17, and 27)	Comparison Com	(1)

^{*}Includes \$4,800 For association's occupancy of its own buildings

DECEMBER 31, 2020

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1.	Amount brought forward from lin	ne 29, page 2				\$8,694,004
		DISBURSEMEN	TS - DECREAS	SES IN LEDGER AS	SETS	
		(1)	(2)	(3)	(4)	
		Direct	Reinsurance	Specific Reinsurance	Net Losses Paid	
_		Losses	Assumed	Recovered	(1+2-3=4)	
2.	Fire	652,993	0	0	\$652,993	
3.	Windstorm	391,937	0	0	391,937	
4.	Crop Hail	0	0	0		
5.	Homeowners assumed	XXXXXXXX	0	0	0	
6.	Totals	\$1,044,930	\$0	\$0	\$1,044,930	
7.	Received from aggregate exces	s loss reinsurance			46,309	
8.	Total of all net losses (line 6, co	•				\$998,621
^	Lana Adissaharant Essaharan	OPERAT	ING EXPENSES			
9.	Loss Adjustment Expenses				32,302	
10.	Commissions				3,211	
11.	Advertising				9,994	
12.	Boards, bureaus and association	ns			9,053	
13.	Inspection and loss prevention				544	
14.	Salaries of officers				88,685	
15.	Expenses of officers				0	
16. 17.	Salaries of office employees				94,796	
17. 18.	Employee welfare				7,512	
10. 19.	Insurance				14,665	
20.	Directors' compensation				11,740	
20. 21	Directors' expenses Rent and rent items				2,017	
22.	Equipment				4,800	
23.	Printing, stationery and supplies				27,798	
24.	Postage and telephone				2,398	
2 5 .	Legal and auditing				7,091 36,783	
26.	State insurance taxes March 1		0		30,763	
_0.	June 1	6,1 1 9	August 15	6,173	12,292	į
27.	Insurance Division licenses and		, agast 10	0,170	9,885	
28.	Payroll taxes				17,335	
29.	All other taxes (excluding Federa	al income)			0	
30.	Real estate expenses				6,537	
31.	Real estate taxes			ľ	2,402	
32.	Interest on borrowed money				0	
33.	Miscellaneous				2,441	
	a. Annual Meeting			ļ	426	
	b. Donations/Contributions				949	
	c. Travel and Travel Items				3,129	
	d. Over and Short				0	
34.						
35.	Total operating expense (items §		0 EVDENOE	•		\$408,785
36.	Borrowed money repaid	NON-OPERATING	G EAFENSE	Г	0	
37.	Depreciation on real estate			-	2,892	
38.	Loss on sale of investments			-	8,937	
39.	Federal income tax Prior year	0.0	urrent year	5,134	5,134	1
40.	Premium collections transmitted			3,134	52,040	
41.	Commissions paid agents for oth			}	55,185	
42.	Decrease in ledger liabilities	companies		 	33,183	
43.				 		
44.	Total non-operating expense (ite	ms 36 through 43)		L		\$124,188
45.	Total disbursements (items 8, 35	• ,			F	\$1,531,594
46.	Balance - ledger assets, December	·	with Line 22 Colum	nn 1.Page 4	ŀ	\$7,162,410
				·›·g ·	L	Tri tomi 110

ASSETS - DECEMBER 31, 2020

		(1) Ledger Assets	(2) Non-ledger including excess of market (or amortized) over book values	(3) Assets not admitted including excess of book over market or amortized values	(4) Net Admitted Assets (1+2-3=4)	(5) Prior Year Net Admitted Assets
1.	Bonds (schedule A - part 1)	\$5,547,990		14,668	\$5,533,322	\$5,377,072
2.	Stocks (schedule A - part 2)	1,291,706	689,569	0	1,981,275	1,526,782
3.	Bank Balances					
	3.1 Subject to check (C-1)	89,001			89,001	259,831
	3.2 On interest (C-2)	180,209			180,209	545,674
4.	Mortgage Loans (schedule D)		į			
	4.1 First liens				0	0
	4.2 Other than first				0	0
5.	Collateral loans (schedule E)				0	0
6.	Real estate (schedule F)	51,205			51,205	54,097
7.	Cash in office	110			110	110
8.	Unpaid Premiums					
	8.1 Due before November 1		852	852	xxxxxxx	
	8.2 Due after November 1		5,440		5,440	12,923
9.	Bills receivable				xxxxxxx	
10.	Agents' balances				0	0
11.	Reinsurance receivable on paid losses		20,786		20,786	0
12.	Accrued interest	xxxxxxx	50,006		50,006	52,583
13.	Accrued rent due	xxxxxxxx			0	0
14.	Equipment and furniture	1,966		1,966	xxxxxxx	xxxxxxxx
15.	Supplies		0	0	xxxxxxx	xxxxxxx
16.	Automobiles				xxxxxxx	xxxxxxx
17.	Annuity - Deferred Compensation				0	0
18.	Federal income tax recoverable		1,500	1,500	0	0
19.	Electronic data processing equipment	223	0	0	223	668
20.	Grinnell Contingency	0	0	0	0	16,372
21.	Prepaid Reins. & other assets	0	0	0	0	0
22.	Totals	\$7,162,410	\$768,153	\$18,986	\$7,911,577	\$7,846,112

LIABILITIES - DECEMBER 31, 2020_

		·	Current Year	Prior Year
1.	Unpaid claims (reported)	126,150	Ourient Tear	Filor real
2.	Unpaid claims (incurred but not reported)	0		
3.	Total unpaid losses	126,150		
4.	Less: reinsurance recoverable on unpaid losses	41,985		
5 .	Net unpaid claims		\$84,165	\$118,427
6.	Unpaid adjusting expenses	Ī	2,544	2,521
7.	Ceded reinsurance balances payable		26,742	27,287
8.	Unpaid salaries and commissions		156	0
9.	Borrowed money		0	0
10.	Interest due on borrowed money	[0	0
11.	Amounts withheld for the account of others		0	527
12.	Taxes payable: Real estate	Ī	1,201	1,270
	Federal income		0	0
	Premium		528	(54)
	Other		0	0
13.	Other unpaid expenses		4,977	5,726
14.	Premiums collected for other companies - not remitted		3,964	3,291
15.	Premiums received in advance		21,691	19,657
*16.	Unearned premium reserve		509,653	494,248
17.	Service Fees and Employee Benefits Payable		0	0
18.	Miscellaneous Liabilities		0	0
19.	Total liabilities		\$655,621	\$672,900
20.	Surplus		\$7,255,956	\$7,173,212
21.	Total liabilities and surplus		\$7,911,577	\$7,846,112

(line 21 must agree with line 22, column 4, page 4)

^{*} Method of calculation: 40% method

HISTORICAL INFORMATION

	2020	2019	2018	2017	2016
Gross Premium					
Fire	679,718		650,129	664,448	615,947
Windstorm	607,662	· · · · · · · · · · · · · · · · · · ·	587,289	601,052	553,430
Crop Hail	1 297 290		10,798	12,858	13,060
Total	1,287,380	1,234,625	1,248,216	1,278,358	1,182,437
Net Premiums Written	1	1	<u></u>		1
Fire	679,718	651,874	650,129	664,448	615,947
Windstorm	607,662	582,751	587,289	601,052	553,430
Crop Hail	0	0	2,571	3,025	3,129
Total	1,287,380	1,234,625	1,239,989	1,268,525	1,172,506
Total Net of Agg	982,301	924,067	944,213	986,867	904,432
					······································
Gross Losses Paid					
Fire	652,993	158,769	321,778	149,534	406,844
Windstorm	391,937	710,821	24,109	182,098	181,098
Crop Hail	0	0	570	0	0
Total	1,044,930	869,590	346,457	331,632	587,942
Net Losses Paid	7	Ţ.		<u> </u>	1
Fire	652,993	158,769	321,778	149,534	400 044
Windstorm	391,937	710,821	24,109	182,098	406,844 181,098
Crop Hail	0 0	7 10,021	570	102,098	101,090
Total	1,044,930	869,590	346,457	331,632	587,942
Total Net of Agg	998,621	849,229	346,457	331,632	587,942
				. ,	
Loss Percentage (Direct)					
Fire Losses/Fire Prem	96.07%			22.50%	66.05%
Windstorm Losses/Windstorm Prem	64.50%			30.30%	
Crop Hail Losses/Crop Hail Prem	N/A	N/A	N/A	N/A	N/A
Total Losses/Total Prem	81.17%	70.43%	27.76%	25.94%	49.72%
Local December (NLA)	T	T	T	1	
Loss Percentage (Net) Fire Losses/Fire Prem	00.070/	04.000/	10 1001	00.500/	22.272
Windstorm Losses/Windstorm Prem	96.07% 64.50%			22.50%	66.05%
Crop Hail Losses/Crop Hail Prem	N/A	N/A	N/A	30.30% N/A	32.72% N/A
			IN/A		
Total Losses/Total Prem	81 17%	70 43%	27 94%	26 14%	50 14%
Total Losses/Total Prem Total Net Agg Losses/Total Net Agg Prer	81.17% 101.66%				
Total Losses/Total Prem Total Net Agg Losses/Total Net Agg Prer				26.14% 33.60%	
Total Net Agg Losses/Total Net Agg Pren Balance Sheet Items	101.66%				
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets					
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities	7,911,577 655,621	91.90% 7,846,112 672,900	36.69% 7,763,294 648,844	7,506,754 655,031	65.01% 6,772,712
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus	7,911,577 655,621 7,255,956	91.90% 7,846,112 672,900 7,173,212	36.69% 7,763,294 648,844 7,114,450	7,506,754 655,031 6,851,723	65.01% 6,772,712
Total Net Agg Losses/Total Net Agg Pren Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds	7,911,577 655,621 7,255,956 5,533,322	91.90% 7,846,112 672,900 7,173,212 5,377,072	36.69% 7,763,294 648,844 7,114,450 5,503,882	7,506,754 655,031 6,851,723 5,101,121	65.01% 6,772,712 583,613 6,189,099 4,647,166
Total Net Agg Losses/Total Net Agg Pren Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks	7,911,577 655,621 7,255,956 5,533,322 1,981,275	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782	7,763,294 648,844 7,114,450 5,503,882 1,340,829	7,506,754 655,031 6,851,723 5,101,121 1,494,253	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097	7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055	7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0	7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055	7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46%	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27%	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91%	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69%	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73%	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80%	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16%	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09%	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03%	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00%	7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00%	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00%	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00%	7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00%	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.00% 1,341,130	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00%
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions Investment Income	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897 290,848	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694 278,675	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538 244,546	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157 217,765
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions Investment Income Salaries (lines 14-17)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897 290,848	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694 278,675	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538 244,546	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157 217,765
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions Investment Income Salaries (lines 14-17)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897 290,848 98,155	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694 278,675 104,422	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538 244,546 87,031	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157 217,765 84,575
Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions Investment Income Salaries (lines 14-17) Other Gross Risk in Force	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00% 1,358,308 1,531,594 408,785 3,211 252,936 190,993	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897 290,848 98,155	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694 278,675 104,422	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538 244,546 87,031	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157 217,765 84,575
Total Net Agg Losses/Total Net Agg Prer Balance Sheet Items Total Admitted Assets Liabilities Surplus Bonds Stocks Real Estate Unpaid Premium (line 8.1) Unpaid Premium (line 8.2) Agents' Balances Unearned Premium Balance Sheet Percentages Bonds/Admitted Assets Stocks/Admitted Assets Real Estate/Admitted Assets Unpaid Prem (line 8.2)/Admitted Assets Agents' Balances/Admitted Assets Income/Disbursement Items Total Income Total Disbursements Operating Expense Commissions Investment Income Salaries (lines 14-17)	7,911,577 655,621 7,255,956 5,533,322 1,981,275 51,205 852 5,440 0 509,653 69.94% 25.04% 0.65% 0.07% 0.00%	91.90% 7,846,112 672,900 7,173,212 5,377,072 1,526,782 54,097 0 12,923 0 494,248 68.53% 19.46% 0.69% 0.16% 0.00% 1,327,215 1,488,083 453,926 123,897 290,848 98,155	36.69% 7,763,294 648,844 7,114,450 5,503,882 1,340,829 57,055 0 6,624 0 511,000 70.90% 17.27% 0.73% 0.09% 0.00% 1,284,756 852,755 431,580 123,694 278,675 104,422	33.60% 7,506,754 655,031 6,851,723 5,101,121 1,494,253 59,964 0 2,062 0 494,000 67.95% 19.91% 0.80% 0.03% 0.00% 1,341,130 813,504 427,489 125,538 244,546 87,031	65.01% 6,772,712 583,613 6,189,099 4,647,166 1,319,619 62,874 0 879 0 468,000 68.62% 19.48% 0.93% 0.01% 0.00% 1,195,829 1,084,593 407,576 119,157 217,765 84,575