DECEMBER 31, 2022 ANNUAL STATEMENT

Farm and Home Mutual Insurance Association

IOWA COMPANY # 0151

NANCY SUZANNE WOOD

102 S IOWA AVE

WASHINGTON IA 52353

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NAIC NUMBER
AUDITED BY
DATE 12/31/2022
APPROVED

ANNUAL STATEMENT OF THE

Farm and Home Mutual Insurance Association

For the Year Ended December 31, 2022

Year	
2022	

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

Assets

1 2 3 4 As of 12/31/2022 1 5 5 5 5 5 1 1 2 3 4 As of 12/31/2022 1 5 5 5 5 5 1 1 2 5 5 5 5 5 5 5 5 5	Assets				
Bonds (Schedule D) 3,319,001 - 3,319,001 3,212,188		1	2		4
Line 1281/2022 Nonadmitted Assets 12/31/2021 1 Bonds (Schedule D) 3.319,001 - 3.319,001 3.212,188 2 Stocks (Schedule D)					
2 Slocks (Schedule D) 2.1 Preferred Slocks 2.2 Common Stocks 3. Real Estate (Schedule A) 152.236 73,359 78,877 77,357 4 Cash 4.1 Cash 4.1 Cash 4.2 Cash equivalents 2.25,151 2	Line		Nonadmitted		
2.1 Preferred Stocks 2.2 Common Stocks 3.2 Real Estate (Schedule A) 3.3 Real Estate (Schedule A) 4.1 Cash 4.1 Cash 4.2 Cash equivalents 2.25,151 2.25,151 2.25,151 2.25,151 3.20,979 3.20,99 3.20,99 3.	1 Bonds (Schedule D)	3,319,001	-	3,319,001	3,212,188
2.2 Common Stocks 3 Real Estate (Schedule A) 152.236 73,359 78,877 77,357 4 Cash 4 Cash 4.1 Cash 4.1 Cash 4.2 Cash equivalents 239,299 4.3 Short-term investments 5 Receivables for securities 6 Aggregate write-ins for other than invested assets 9.1 Uncollected premium and sents of software 110 Current federal income tex recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tex recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tex recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tex recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tex recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tax recoverable 120 Exployed write-ins for other than invested assets 110 Current federal income tax recoverable 120 Exployed write-ins for other than invested assets 110 Coth insert write-in 120 Coth insert write-in 12	2 Stocks (Schedule D)				
3 Real Estate (Schedule A) 4 Cash 4 Cash 4.1 Cash 4.1 Cash 4.1 Cash 5.25,151 5.25,151 5.25,151 5.26,152 5.26,153 5.26,1726 5.26,17	2.1 Preferred Stocks	-		-	
4.1 Cash 4.1 Cash 4.1 Cash quivalents 4.2 Cash equivalents 4.2 Cash equivalents 4.3 Short-term investments 5 Receivables for securities 6 Aggregate write-ins for invested assets 7 Subtotal, cash and invested assets 8 6,251,726 73,359 6,178,367 6,074,161 8 Investment income due and accrued 9 Premium and Considerations 9.1 Uncollected premiums 10 Reinsurance (Schedule F) 10 Reinsurance (Schedule F) 11 Amounts recoverable from reinsurers 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 15 Aggregate write-ins for other than invested assets 1 Aggregate write-ins for other than invested assets 1 DETAILS OF WRITE-INS 150 (Finest write-in 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.2 Common Stocks	2,286,038		2,286,038	2,442,083
4.1 Cash equivalents	3 Real Estate (Schedule A)	152,236	73,359	78,877	77,357
4.2 Cash equivalents 4.3 Short-term investments 5 Receivables for securities 6 Aggregate write-ins for invested assets 7 Subtotal, cash and invested assets 8 1	4 Cash				
4.3 Short-term investments 5 Receivables for securities 6 Aggregate write-in so received assets 7 Subtotal, cash and invested assets 8 1.2,888 22,888 24,079 9 Premium and Considerations 9.1 Uncollected premium and agents' balances in course of collection 9.2 Deferred premiums 10 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 11.3 Other amounts receivable under reinsurance contracts 11.1 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 14 Receivables from subsidiaries 15 Aggregate write-ins for other than invested assets 1 1.095 1.095 1.095 1.07 Total DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1502 Prepaid Leased Asset 1503 Prepaid Leased Asset 1503 Reset write-in 1504 Insert write-in 1505 Insert write-in 1505 Insert write-in 1506 Insert write-in 1507 Insert write-in 1508 Insert write-in 1509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.1 Cash	255,151		255,151	192,097
5 Receivables for securities	4.2 Cash equivalents	239,299		239,299	150,437
6 Aggregate write-ins for invested assets 7 Subtotal, cash and invested assets 8, 25,1720 73,359 6,178,367 6,074,161 8 Investment income due and accrued 22,888 22,888 22,889 9 Premium and Considerations 9,1 Uncollected premium and agents' balances in course of collection 19,660 1,035 18,625 6,946 9,2 Deferred premiums 183,988 183,988 183,988 161,666 10 Reinsurance (Schedule F) 10,1 Amounts recoverable from reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 13 Furniture and equipment assets 14 Receivables from subsidiaries 15 Aggregate write-ins for other than invested assets 1,095 1,095 16 Total DETAILS OF WRITE-INS 0601 Insert write-in 0 0 0 0 0602 Insert write-in 0 0 0 0 0604 Insert write-in 0 0 0 0 0605 Insert write-in 0 0 0 0 0606 Insert write-in 0 0 0 0 0607 Insert write-in 0 0 0 0 0608 Insert write-in 0 0 0 0 0609 Totals (Line 6 above) 0 0 0 0 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0	4.3 Short-term investments	-		-	
Residence Resi	5 Receivables for securities			-	
8 Investment income due and accrued 9 Premium and Considerations 9.1 Uncollected premium and agents' balances in course of collection 9.2 Deferred premiums 183,988 163,988 161,606 10.2 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 14,800 15,5000 16,5000 17,1000 18,154 18,154 19,154 19,154 19,154 19,155 19,105 19	6 Aggregate write-ins for invested assets	-		-	
9 Premium and Considerations 9.1 Uncollected premium and agents' balances in course of collection 9.2 Deferred premiums 183,988 161,606 10 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 14 Receivables from subsidiaries 15 Aggregate write-ins for other than invested assets 16 Total DETAILS OF WRITE-INS DETAILS OF WRITE-INS DETAILS OF WRITE-INS DETAILS OF WRITE-IN	7 Subtotal, cash and invested assets	6,251,726	73,359	6,178,367	6,074,161
9.1 Uncollected premium and agents' balances in course of collection 9.2 Deferred premium and agents' balances in course of collection 10 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 14 Receivables from subsidiaries 15 Aggregate write-ins for other than invested assets 16 Total DETAILS OF WRITE-INS 0601 insert write-in 0602 insert write-in 0606 insert write-in 0606 insert write-in 0607 insert write-in 0608 insert write-in 0609 Totals (Line 6 above) DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 Investment income due and accrued	22,888		22,888	24,079
9.2 Deferred premiums 10 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 13 Furniture and equipment assets 14 Receivables from subsidiaries 15 Aggregate write-ins for other than invested assets 1 (5.83,318	9 Premium and Considerations				
10 Reinsurance (Schedule F) 10.1 Amounts recoverable from reinsurers 10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 12 Electronic data processing equipment and software 1,600 1446 1,540	9.1 Uncollected premium and agents' balances in course of collection	19,660	1,035	18,625	6,946
10.1 Amounts recoverable from reinsurers	9.2 Deferred premiums	183,988		183,988	161,606
10.3 Other amounts receivable under reinsurance contracts 11 Current federal income tax recoverable 55,000 55,000 - - -	10 Reinsurance (Schedule F)				
11 Current federal income tax recoverable 55,000 55,000 - - -	10.1 Amounts recoverable from reinsurers	44,207		44,207	63,833
12 Electronic data processing equipment and software	10.3 Other amounts receivable under reinsurance contracts	-		-	
13 Furniture and equipment assets 3,154 3,154	11 Current federal income tax recoverable	55,000	55,000	-	-
14 Receivables from subsidiaries 1,095 1,095	12 Electronic data processing equipment and software	1,600	446	1,154	1,484
15 Aggregate write-ins for other than invested assets 1,095 1,095 - - -	13 Furniture and equipment assets	3,154	3,154	-	-
DETAILS OF WRITE-INS	14 Receivables from subsidiaries			-	
DETAILS OF WRITE-INS 0601 insert write-in 0 0 0 0602 insert write-in 0 0 0 0604 insert write-in 0 0 0 0606 insert write-in 0 0 0 0607 insert write-in 0 0 0 0608 insert write-in 0 0 0 0699 Totals (Line 6 above) 0 0 0 0 0599 Totals (Line 6 above) 0 0 0 0 0501 Prepaid Leased Asset 1,095 1,095 0 0 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 1505 insert write-in 0 0 0 0 1506 insert write-in 0 0 0 0 1506 insert write-in 0 0 0 0 0	15 Aggregate write-ins for other than invested assets	1,095	1,095	-	-
0601 insert write-in 0 0 0602 insert write-in 0 0 0603 insert write-in 0 0 0604 insert write-in 0 0 0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1503 insert write-in 0 0 0 0 0 1505 insert write-in 0 0 0 0 0 1506 insert write-in 0	16 Total	6,583,318	134,089	6,449,229	6,332,109
0601 insert write-in 0 0 0602 insert write-in 0 0 0603 insert write-in 0 0 0604 insert write-in 0 0 0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1503 insert write-in 0 0 0 0 0 1505 insert write-in 0 0 0 0 0 1506 insert write-in 0	DETAILS OF WRITE INS				
0602 insert write-in 0 0 0603 insert write-in 0 0 0604 insert write-in 0 0 0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1503 insert write-in 0 0 0 0 0 1505 insert write-in 0 0 0 0 0 0 1506 insert write-in 0				0	0
0603 insert write-in 0 0 0604 insert write-in 0 0 0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1504 insert write-in 0 0 0 0 0 1505 insert write-in 0 0 0 0 0 1506 insert write-in 0					
0604 insert write-in 0 0 0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1503 insert write-in 0 0 0 0 0 0 1505 insert write-in 0					
0605 insert write-in 0 0 0606 insert write-in 0 0 0607 insert write-in 0 0 0608 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 0 1503 insert write-in 0					
0606 insert write-in 0 0 0607 insert write-in 0 0 0698 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 0 1504 insert write-in 0 0 0 0 0 1505 insert write-in 0					
0607 insert write-in 0 0 0608 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 1503 insert write-in 0 0 0 1505 insert write-in 0 0 0 1506 insert write-in 0 0 0 1506 insert write-in 0 0 0					
0608 insert write-in 0 0 0699 Totals (Line 6 above) 0 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 0 1503 insert write-in 0 0 0 1504 insert write-in 0 0 0 1506 insert write-in 0 0 0 1506 insert write-in 0 0 0					
0699 Totals (Line 6 above) 0 0 0 0 DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 1503 insert write-in 0 0 1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0					
DETAILS OF WRITE-INS 1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 1503 insert write-in 0 0 1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0		0	0		
1501 Prepaid Leased Asset 1,095 1,095 0 0 1502 insert write-in 0 0 1503 insert write-in 0 0 1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0	0000 10000 (2000 0 00000)	· ·	· ·		· ·
1502 insert write-in 0 0 1503 insert write-in 0 0 1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0					
1503 insert write-in 0 0 1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0	,	1,095	1,095		
1504 insert write-in 0 0 1505 insert write-in 0 0 1506 insert write-in 0 0	1502 insert write-in				
1505 insert write-in 0 0 1506 insert write-in 0 0 0					
1506 insert write-in					
1507 in a or through the in					
	1507 insert write-in			0	0
1508 insert write-in 0 0					
1599 Totals (Line 15 above) 1,095 0 0	1599 Totals (Line 15 above)	1,095	1,095	0	0

Year **2022**

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

LIABILITIES, SURPLUS AND OTHER FUNDS

2

1

Line	As of 12/31/2022	As of 12/31/2021
1 Losses	124,900	60,264
2 Loss Adjustment Expenses	10,622	9,370
3 Commissions payable, contingent commissions	106,801	69,949
4 Other Expenses	55,516	49,702
5 Taxes licenses and fees due and accrued	4,950	4,089
6 Current federal income taxes	-	
7 Borrowed Money	-	
8 Unearned Premiums	943,754	849,973
9 Advance Premiums	24,755	18,051
10 Ceded reinsurance premiums payable	35,588	31,243
11 Funds held by company under reins treaties	6,785	6,480
12 Amounts withheld or retained by company for account of other	1,590	1,702
13 Aggregate write Ins for liabilities	31	23
14 Total Liabilities (Lines 1 through 13)	1,315,292	1,100,846
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	5,133,937	5,231,262
18 Surplus as regards policyholders	5,133,937	5,231,262
19 Totals (Page 2, Line 16, Col. 3)	6,449,229	6,332,109
DETAILS OF WRITE-INS		
1301 Suspense	31	23
1302 insert write-in		
1303 insert write-in		
1304 insert write-in		
1305 insert write-in		
1399 Totals (Line 13 above)	31	23
DETAILS OF WRITE-INS		
1501 insert write-in		
1502 insert write-in		
1503 insert write-in		
1504 insert write-in		
1505 insert write-in		
1599 Totals (Line 15 above)	-	-
DETAILS OF WRITE-INS		
1601 insert write-in		
1602 insert write-in		
1603 insert write-in		
1604 insert write-in		
1605 insert write-in		
1699 Totals (Line 16 above)	-	-

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

STATEMENT OF CASH FLOW

		2
Line	As of 12/31/2022	As of 12/31/2021
Cash from Operations		
1 Premiums collected net of reinsurance	1,431,353	1,311,503
2 Net investment income:	102,813	88,779
3 Miscellaneous income	22,684	22,070
4 Total (Lines 1 through 3)	1,556,850	1,422,352
5 Benefit and loss related payments	429,185	213,927
6 Commissions, expenses paid and aggregate write-ins for deductions	695,297	680,328
7 Federal taxes paid (recovered) net of \$ ax on capital gains (losses)	(14,039)	79,900
8 Total (Lines 5 through 7)	1,110,443	974,156
9 Net cash from operations (Line 4 minus Line 8)	446,408	448,197
Cash from Investments		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	347,669	449,207
10.2 Stocks	462,884	928,860
10.3 Real Estate	-	
10.4 Miscellaneous proceeds		
10.5 Total investment proceeds (Lines 10.1 to 10.4)	810,554	1,378,067
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	483,133	1,152,415
11.2 Stocks	576,146	581,835
11.3 Real Estate	6,101	
11.4 Miscellaneous applications		
11.5 Total investments acquired (Lines 11.1 to 11.4)	1,065,380	1,734,250
12 Net cash from investments (Line 11.5 minus Line 10.5)	(254,826)	(356,183)
Cash from Financing and Miscellaneous Sources		
13 Cash provided (applied):		
13.1 Borrowed funds		
13.2 Other cash provided (applied)	(39,664)	(2,289)
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	(39,664)	(2,289)
Reconciliation of Cash, Cash Equivalents and Short-Term Investmen	ıts_	
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	151,917	89,725
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	342,533	252,809
17.2 End of year (Line 15 plus Line 17.1)	494,451	342,533

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

Underwriting and Investment Exhibit Part 1 - Premiums Earned

Line	Direct Premium	1 Net Premiums Written per Written in 2022 Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	4 Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	618,406	392,540	437,864	573,083
2	Fire	803,996	443,793	492,523	755,267
3	Inland marine	31,964	13,639	13,367	32,235
4	Equipment breakdown	0		0	0
5	Service lines	0		0	0
6	Other lines	0		0	0
7	Total	1,454,366	849,973	943,754	1,360,585

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

Underwriting and Investment Exhibit Part 1A - Recapitulation of All Premiums

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	437,864		437,864
2	Fire	492,523		492,523
3	Inland marine	13,367		13,367
4	Equipment breakdown			0
5	Service lines			0
6	Other lines			0
7	Total	943,754	0	943,754
	(a) State here the basis of computation used in each case.	Actual		

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

UNDERWRITING AND INVESTMENT EXHIBIT PART 1B - Premiums Written

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1	Wind	876,886		258,480	618,406
2	Fire	972,632		168,637	803,996
3	Inland marine	31,964			31,964
4	Equipment breakdown				0
5	Service lines				0
6	Other lines				0
7	Total	1,881,482	0	427,116	1,454,366

	Year	
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022	

UNDERWRITING AND INVESTMENT PART 2 - Losses Paid and Incurred

			Losses Paid	d Less Salvage					
		1	2	3	4	5	6	7	8
Line	Direct Losses	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments Cols. 1+2-3	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4+5-6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1 Wind		393,483		147,727	245,755	72,200	45,864	272,091	47%
2 Fire		203,056			203,056	52,700	14,400	241,356	32%
3 Inland marine					-	0		-	
4 Equipment brea	akdown				-	0		-	
5 Service lines					-	0		-	
6 Other lines					-	0		-	
7 Total		596,538		147,727	448,811	124,900	60,264	513,447	79%

	Year	
FARM AND HOME MUTUAL INSURANCE ASSOCIATION 2022		

UNDERWRITING AND INVESTMENT PART 2A - Unpaid Losses and Loss Adjustment Expenses

			Reporte	ed Losses			Incurred But Not	Reported		
		1	2	3	4	5	6	7	8	9
Line	Direct Losses	Direct Business	Reinsurance Assumed	Deduct Reinsurance Recovered	Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
1 Wind		87,200		15,000	72,200				72,200	6,621
2 Fire		52,700			52,700				52,700	4,001
3 Inland marine	e				-				-	
4 Equipment br	reakdown				-				-	
5 Service lines					-				-	
6 Other lines					-				-	
7 Totals		139,900	0	15,000	124,900	0	0	0	124,900	10,622

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

EXHIBIT OF NET INVESTMENT INCOME

	4	2		
	Collected During Year	Earned During Year		
Line Asset	During Year	During Year		
1 U.S. Governent Bonds	4,001	4,990		
1.1 Bonds exempt from U.S. tax	24,222	23,301		
1.2 Other bonds (unaffiliated)	40,517	39,259		
2.1 Preferred stocks (unaffiliated)	-,-			
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	66,128	66,128		
2.21 Common stocks of affiliates		(11,000)		
3 Real estate	3,800	3,800		
4 Cash, cash equivalents and short-term investments	2,236	2,236		
5 Other invested assets				
6 Aggregate write-ins for investment income	446	446		
7 Total gross investment income	141,351	129,160		
8 Investment expenses		66,491		
9 Investment taxes, licenses and fees, excluding federal income taxes		2,974		
10 Interest expense				
11 Depreciation on real estate and other invested assets		6,760		
12 Aggregate write-ins for deductions for investment income				
13 Total deductions (Lines 8 through 12)		76,226		
14 Net investment income (Line 7 - 13)		52,934		
DETAILS OF WRITE-INS				
0601 Federal Income Tax Refund Interest	446	446		
0602 insert write-in				
0603 insert write-in				
0699 Totals (Lines 0601 through 0603) (Line 6 above)	446	446		
1201 insert write-in				
1202 insert write-in				
1203 insert write-in				
1299 Totals (Lines 1201 through 1203) (Line 12 above)		0		
EXHIBIT OF CAPITAL GAINS (LOSSES)				
	(1)	(2)	(3)	(4)
	Realized	, ,	, ,	. ,
	Gain (Loss)	Other	Total Realized Capital	Change in
	On Sales or	Realized	Gain (Loss)	Unrealized Capital
	Maturity	Adjustments	(Columns 1+2)	Gain (Loss)
1 U.S. Government bonds	(82)		(82)	
1.1 Bonds exempt from U.S. tax				
1.2 Other bonds (unaffiliated)	(2,137)		(2,137)	
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates 2.2 Common stocks (unaffiliated)	80,008		80,008	(347,514)
2.2 Common stocks (unanimated) 2.21 Common stocks of affiliates	00,000		00,000	(347,514)
3 Real estate				(1,733)
4 Cash, cash equuivalents and short-term investments				
5 Other invested assets				
6 Aggregate write-ins for capital gains (losses)	-	-	-	-
7 Total capital gains (losses)	77,788	-	77,788	(349,314)
DETAILS OF WRITE-INS				
0601 insert write-in				
0602 insert write-in				
0603 insert write-in 0699 Totals (Lines 0601 through 0603) (Line 6 above)				
1000 Totalo (Lilies 000 Filliough 0000) (Lilie 0 above)	-		<u> </u>	<u> </u>

Year 2022

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

EXHIBIT OF NON-ADMITTED ASSETS

		1	2	3
		Current Year Total	Prior Year Total	Change in Total
			Nonadmitted	Nonadmitted Assets (Col. 2 -
Line		Nonadmitted Assets	Assets	Col 1)
	Bonds (Schedule D)	-		-
2	Stocks (Schedule D)	-		-
2.1	Preferred Stocks	-		-
2.2	Common Stocks	-		-
3	Real Estate (Schedule A)	73,359	75,539	2,179
4	Cash			
4.1	Cash equivalents	-		-
4.2	Short-term investments	-		-
5	Receivables for securities	-		-
6	Aggregate write-ins for invested assets	-	-	-
7	Subtotal, cash and invested assets	73,359	75,539	2,179
8	Investment income due and accrued	-		-
9	Premium and Considerations			
9.1	Uncollected premium and agents' balances in course of collection	1,035		(1,035)
9.2	Deferred premiums	· _		-
10	Reinsurance (Schedule F)			
	Amounts recoverable from reinsurers	-		-
10.3		_		_
11		55,000	10,000	(45,000)
	Electronic data processing equipment and software	446	2,229	1,783
	Furniture and equipment assets	3,154	4,460	1,306
	Receivables from subsidiaries	-	1,100	-
15	Aggregate write-ins for other than invested assets	1,095	1,667	571
	Total	134,089	93,895	(40,195)
		101,000	33,333	(10,100)
	DETAIL O OF MOTE INO			
0004	DETAILS OF WRITE-INS			
0601	insert write-in	-		-
0602	insert write-in	-		-
0603	insert write-in	-		-
0604	insert write-in	-		-
0605	insert write-in	-		-
0606	insert write-in	-		-
0607	insert write-in	-		-
0608	insert write-in	-		-
0699	Totals (Lines 0601 through 0608) (Line 6 above)	-	-	-
1501	Prepaid Leased Asset	1,095	1,667	571
1502	insert write-in	· <u>-</u>	ŕ	_
1503	insert write-in	-		_
1504	insert write-in	_		_
1505	insert write-in	_		_
1506	insert write-in	-		-
1507	insert write-in	-		_
1508	insert write-in	-		_
1599	Totals (Lines 1501 through 1508) (Line 15 above)	1,095	1,667	571
	,	,	,	

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

Year **2022**

тос

Schedule F - Part 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

NEXT PRIOR

1	2	3	4	5	6	7	8	9 R	10 einsurance Recove	11 rable On	12	13	14	15 Reinsuran	16 ce Payab l e	17
I D Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction		Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	rinnell Mutual Reinsurance Compa	ar IA		427	44		15				59		36	7	17
												-				-
												-				-
												-				-
												_				_
												-				-
												-				-
												-				-
												-				-
												-				-
												-				-
		Totals			427	44	-	15	-	-	-	59	-	36	7	17

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

Schedule F - Part 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	21	22	23	24	25	26
		_		Reinsurance Re	coverable on Paid Lo	sses and Paid Loss A	djustment Expense	
		<u>-</u>			0	verdue		
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	irinnell Mutual Reinsurance Compar	44					0 0 0 0 0 0 0 0
		Totals			-	-	-	0 -

	Year	
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022	

			s	Showing All L	SCHEDI ong-Term BONDS	ULE D - PAF S Owned De	ecember 31		r												
								Value					djusted Carrying Value				Interest				Date
1	2	3	4	5	6	7	8.00	9	10	11	12	13 3	14	15 Total Foreign	16	17	18	19 Admitted	20	21	22
					NAIC Designation		Rate Used			Book	Unrealized	Current Year's	Current Year's Other Than	Exchange	Rate	Effective	When	Amount	Amount Rec.		Stated Contractual
CUSIP		Type			and Administrative	Actual	to Obtain	Fair	Par	Adjusted	Valuation	Amortization /	Temporary	Change In	of	Rate	Paid	Due &	Durina	Acquired	Maturity
Identification	Description	Code	Foreign	Bond CHAR		Cost	Fair Value	Value	Value	Carrying Value	Inc / Dec	Accretion	Impair Recognized	B./A.C.V	Interest	of	, aid	Accrued	Year	Date	Date
	U.S. Governments				ee Table K to the righ					,											
9128283F5	US Treasury Note/Bond				1.A	107,328	92.15	92,148	100,000	105,619	-	(1,118)	-	-	225.000%	106.000%	MN	286	2,250	06/16/2021	11/15/2027
9128284X5	US Treasury Note/Bond				1.A FE	109,317		108,604	110,000	109,538	-	221	-	-	275.000%	339.000%	FA	1,019	-	08/30/2022	08/31/2023
9128286X3	US Treasury Note/Bond				1.A	159,029		140,355	150,000	156,315	-	(1,813)	-	-	213,000%	87,000%	MN	271			05/31/2026
91282CAB7	United States Treasury Note/Bond				1.A	99,914		90,238	100,000	99,955	-	17	-	-		27.000%		104			07/31/2025
3128MMX24	Federal Home Loan Mortgage Corp 3.5% 7/2				1.A	11,455		10,894	11,315	11,364	-	(14)	-	-		340,000%		33			07/01/2033
31398PZX0	Federal National Mortgage Assn Series 20				1.A	13,166	98.04	11,928	12,166	12,272	-	(76)	-	-	450.000%	397.000%	MON	46	547	05/31/2017	04/25/2040
	Totals					500,209	xxx	454,166	483,481	495,063		(2,782)			xxx	xxx	xxx	1,759	6,631	xxx	xxx
							•								•						
	Insert New Row																				
	Delete Last Row																				
	All Other Governments																				
	none																				
					_																
	Totals						XXX								XXX	XXX	XXX			XXX	XXX
	Insert New Row																				
	Delete Last Row																				
U.S. States,	Terrritories and Possessions, Guaranteed																				
20772KJZ3	Connecticut St Txbl Ser A				1.E FE	79,661	90.37	67,775	75,000	78,529	-	(756)	-	-	2		JJ	908	1,815	06/28/2021	07/01/2027
60412APA5	Minnesota St GO				1.B FE	91,710	108.45	86,759	80,000	89,642	-	(2,067)	-	-	5	2	FA	1,667	2,000	03/11/2022	08/01/2026
	Totals				-	171,370	xxx	154,534	155,000	168.171		(2,823)			xxx	xxx	xxx	2,574	3,815	xxx	xxx
						1,1,570	-^^^	104,004	100,000	.00,171		(2,020)			-^^	^^^	^^^	2,574	5,015	^^^	~~~
	Insert New Row																				

Delete Last Row

o.o. i onacai o	ubdivisions of States, Territories, Guaranteed	d																	
034501FH4	Andrews TX Indep Sch Dist			1.A FE	70,453 99.61	59,765	60,000	67,191	-	(1,378)	-	-	3		FA	680		13/2020 02/	
13067WPL0	California St Dept Wtr Res			1.A FE	75,316 90.81	63,564	70,000	74,564	-	(722)	-	-	3	2	JD	179		14/2021 12/0	
235241TZ9	Dallas TX Area Rapid Transit Taxable Ser		2	1.B FE	60,250 72,79	43,671	60,000	60,187	-	(25)	-	-	2	2	JD	110		18/2020 12/0	
250111CU3	Des Moines Iowa INDPT CMNTY SCH			1.C FE	51,604 100.10	50,048	50,000	50,000	-	(93)	-	-	4	4	JD	167		08/2014 06/0	
259363SM2 30747NAQ7	Douglas Cnty Nebraska Sch Dist		2	1.C FE 1.C FE	50,000 99.86 49.805 100.26	49,929 50,131	50,000 50,000	50,000 49.882	-	- 12	-	-	3	3	JD MN	125 260		/09/2015 12/0 /10/2015 05/0	
364195GB7	Fargo ND Ref Impt Bds 2015D Galveston County Texas Ref-LTD		2	1.A FE	55,208 103.26	51,628	50,000	52,496	-	(571)	-	-	4		FA	833		28/2017 02/0	
455114NT1	Indiana St Univ Student Fee Ser S		2	1.E FE	61,039 107,01	53,504	50,000	58,145	_	(2,141)			5	1	AO	625		21/2021 10/0	
484062MD3	Kane Kendall Etc Cntys III Com Coll Dist			1.B FE	55,763 71.71	53,782	75,000	55,817	_	54		-	1	5	JD	38		19/2022 12/	
492700LF4	Kettle Moraine Sch Dist Wisc		2	1.C FE	50,000 100,46	50,229	50,000	50,000	_	-	_	_	3	3	AO	375		05/2015 04/0	
549188Z86	Lubbock TX		2	1.B FE	50,000 75.09	37,544	50,000	50,000	-	-	_	-	2	2	FA	360		20/2020 02/	
574204N74	Maryland State Dpt of Transporation		2	1.A FE	53,969 89.24	49,084	55,000	54,211	-	80	-	-	2	2	AO	292	1,169 11/	25/2019 10/0	01/2031
60637BS35	Missouri St Hsg Dev Comm			1.B FE	50,000 99,47	49,734	50,000	50,000	-	-	-	-	3	3	MN	233	506 05/	20/2022 11/0	01/2024
627236XE7	Muscatine IA			1.C FE	63,169 104.36	62,617	60,000	62,726	-	(443)	-	-	4	3	JD	200	1,193 05/	20/2022 06/0	01/2026
64966QEM8	New York NY			1.C FE	66,790 84.06	54,641	65,000	66,572	-	(216)	-	-	2	2	AO	379		22/2021 10/0	
65888UKM4	North Dakota St Brd Higher Ed Ref B		2	1.D FE	35,000 99.93	34,976	35,000	35,000	-		-	-	3	3	AO	263		19/2015 04/0	
70914PM41	Pennsylvania St 1st Ser		2	1.E FE	62,007 110,27	55,134	50,000	60,074	-	(1,891)	-	-	5	1	MS	833		21/2021 03/0	
79765DU24 799017VJ4	San Franscisco City & Cnty CA Txbl Ser A San Mateo CA UN Hist Sch Dist			1.B FE 1.A FE	55,425 95.83 60,986 94.35	47,916 61,324	50,000 65,000	53,111 61,078	-	(927) 92	-	-	4 2	2 5	AO MS	438 502		/18/2020 04/0 /05/2022 09/0	
804350GZ3	Sauk Prairie Wis School Dist Go		2	1.D FE	34,999 99,19	34,715	35,000	35,000	_	0	-		3	3	MS	350	12	21/2015 03/0	
806347LP3	Village of Schaumburg IL G/O		2	1.A FE	30.000 98.69	29,606	30,000	30,000	-				3	3	JD	75		02/2012 12/0	
9672444Q4	Wichita Kansas GO BDS Ser 81		2	1.B FE	49,999 100,04	50,018	50,000	50,000	_	0	_	_	3	3	JD	125		29/2014 06/0	
987834QM3	Ypsilanti MI Cmnty Util Auth		_	1.C FE	52,188 104.52	52,262	50,000	51,877	_	(310)	_	_	4	3	MN	354		19/2022 05/0	
	Tota l s				1,243,968 xxx	1,145,818	1,210,000	1,227,932		(8,479)			xxx	xxx	xxx	7,795	31,262	xxx	xxx
	Insert New Row				1,243,300	1,145,616	1,210,000	1,227,932		(0,479)			***	***	***	1,755	31,202	***	***
	Delete Last Row																		
	Special Revenue, Non-guaranteed																		
67910HRS1	Oklahoma St Muni Pwr Auth Txbl Ref Ser B			1.C FE	50,621 86.52	43,261	50,000	50,483	-	(92)	-	-	2	2		451		24/2021 01/0	
836562UY2	South Bend Ind Redev Auth		2	1.C FE	51,391 99,98	49,991	50,000	50,107	-	(181)	-	-	3		FA	625		30/2015 08/0	
91412HFG3	Univ of California Rev Txbl Gen Ser Bd 1		2	1.C FE	56,382 91,37	45,683	50,000	55,238	-	(758)	-	-	3	2	JJ	837		23/2021 07/0	
	Waukee lowa Cmnty Sch Dist Rev Bds			1.E FE	49.582 99.44	49.723	50,000	49,782		30			3	3		141		26/2015 06/0	01/2029
94283NCN8													-		MANI				0440000
94283NCN8 943102BU6	Waukesha WIS Sew Rev		2	1.C FE	51,462 101,67	50,834	50,000	50,223	-	(162)	-	-	4		MN	333		27/2014 05/0	01/2030
									-		-	-	-		MN				01/2030
									-		-	-	-		MN				01/2030
									-		-	-	-		MN		2,000 03/		01/2030 xxx
	Waukesha WIS Sew Rev				51,462 101,67	50,834	50,000	50,223	-	(162)	-	-	4	4		333	2,000 03/	27/2014 05/0	
	Waukesha WIS Sew Rev Totals				51,462 101,67	50,834	50,000	50,223	-	(162)	-	-	4	4		333	2,000 03/	27/2014 05/0	
	Waukesha WIS Sew Rev Totals Insert New Row				51,462 101,67	50,834	50,000	50,223	-	(162)	-		4	4		333	2,000 03/	27/2014 05/0	
	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row				51,462 101,67	50,834	50,000	50,223	-	(162)	-	-	4	4		333	2,000 03/	27/2014 05/0	
943102BU6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous		2	1.C FE	51,462 101,67	239,490	250,000	50,223		(1,163)			xxx	4 xxx	xxx	2,387	7,763	727/2014 05/0 XXX	XXX
943102BU6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc		2	1.C FE	51,462 101,67 259,437 xxx 25,857 97,77	239,490	50,000 250,000 25,000	50,223 255,833 25,316		(1,163)	-	-	4 xxx	4 xxx	XXX	2,387	7,763 975 02/	727/2014 05/0 XXX	xxx
943102BU6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous		2	1.C FE	51,462 101,67	239,490	250,000	50,223	· 	(162) (1,163) (119) 101	· 	· 	xxx	xxx 3 3	xxx	2,387	7,763 975 02/ 625 10/	727/2014 05/0 XXX	xxx 901/2025 911/2026
943102BU6 038222AJ4 039483BL5	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Danleis Midland Co		2	1,C FE 1,F FE 1,F FE	51,462 101,67 259,437 xxx 25,857 97,77 24,112 92,84	239,490 24,443 23,209	250,000 250,000 25,000 25,000	255,833 255,833 253,16 24,608	-	(1,163)	-		4 xxx	xxx xxx 3 3 3 2	XXX AO FA	2,387	7,763 975 625 10 3,645 12/	227/2014 05/0 XXX 228/2018 10/0 (16/2017 08/1	xxx 701/2025 111/2026 115/2027
943102BU6 038222AJ4 039483BL5 039483AN2	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer Daniels-Midland Co		2 2 2	1,6 FE 1,F FE 1,F FE 1,F FE	51,462 101,67 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73	239,490 24,443 23,209 58,174	250,000 250,000 25,000 25,000 54,000	255,833 255,833 253,316 24,608 66,626	-	(162) (1,163) (119) 101 (2,415)			4 3 7	xxx xxx 3 3 3 2	XXX AO FA JD	2,387 2,44 243 162	975 02/ 625 10/ 3,645 12/ 1,138 08/	227/2014 05/0 XXX 228/2018 10/0 116/2017 08/ 109/2021 12/	xxx 101/2025 111/2026 115/2027 128/2028
943102BU6 038222AJ4 039483BL5 039483AN2 04636NAE3	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC		2 2 2	1.6 FE 1.F FE 1.F FE 1.G FE	259.437 xxx 259.657 97.77 24.112 92.84 69.162 107.73 66.100 85.83	239,490 239,490 24,443 23,209 58,174 55,793	250,000 250,000 25,000 25,000 54,000 65,000	255,833 255,833 25,316 24,608 66,626 65,885	• •	(162) (1,163) (119) 101 (2,415) (161)			4 3 7 2 4 4	3 3 2 1 3	AO FA JD MN JD MS	2,387 2,387 244 243 162 104 47 383	975 02/ 625 10/ 3,645 12/ 1,050 01/	227/2014 05/0 XXX 228/2018 10/0 (16/2017 08/- 109/2021 12/- (30/2021 05/2	xxx 101/2025 111/2026 115/2027 128/2028 115/2023
038222AJ4 039483BL5 039483BL5 039483AN2 04838NAE3 05348EAT6 103730AC4 084670BS6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc		2 2 2	1.F FE 1.F FE 1.F FE 1.G FE 1.G FE 1.G FE	259,437 xxx 259,437 yxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 95,93	239,490 24,443 23,209 58,174 55,793 24,781 33,480 23,983	250,000 250,000 25,000 54,000 65,000 25,000 35,000 25,000	25,316 24,608 66,62e 55,885 25,247 38,234 25,207	- - - -	(162) (1,163) (119) 101 (2,415) (161) (251) (66)			4 3 7 2 4 4 3	3 3 3 2 1 3 2 3	AO FA JD MN JD MS MS	2,387 2,387 244 243 162 104 47 383 230	975 02/ 625 10/ 1,138 08/ 1,050 01/ 1,378 06/ 781 06/	28/2018 10// xxx 28/2018 10// 116/2017 08// 109/2021 12// 30/2021 05// 30/2021 12// 28/2021 09// 28/2021 09// 28/2021 03//	xxx 101/2025 111/2026 115/2027 128/2028 125/2023 125/2026
9431028U6 038222AL4 039483BL5 039483BN2 04836NAE3 05346EAT6 10373QAC4 084670BS6 12189TAA2	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer Daniels-Midland Co Astrazeneoa Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Butlington North Santa Fe, LLC		2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE 1.G FE 1.G FE 1.G FE 1.D FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,560 95,560 25,560 95,100 30,137 106,26	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564	250,000 250,000 25,000 54,000 65,000 25,000 35,000 25,000 25,000	25,316 24,608 66,628 65,885 25,247 38,234 25,207 27,184	- - - -	(162) (1,163) (119) 101 (2,415) (161) (251) (551) (66) (685)			4 4 3 7 2 4 4 3 3 7	3 3 2 1 3 2 2 3 4	AO FA JD MN JD MS MS JD	2,387 2,44 243 162 104 47 383 230 78	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,378 03/ 1,750 05/ 1,750 15/	28/2018 10// 28/2018 10// 16/2017 08// 19/2021 12// 30/2021 05// 30/2017 12// 25/2021 09// 25/2021 09// 25/2021 09// 27/2018 12//	xxx 101/2025 111/2026 115/2027 128/2028 115/2028 115/2028 115/2026 115/2025
038222AJ4 039483BL5 039483BL5 039483AN2 04868NAE3 06348EAT6 10373QAC4 084670BS8 12189TAA2 20030NCT6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalanBay Communities Inc Series BP Capital Markets America Inc Berishire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp		2 2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE 1.G FE 1.G FE 1.D FE 1.D FE 1.D FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 96,93 30,137 106,26 57,600 96,90	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948	25,000 25,000 25,000 54,000 25,000 25,000 25,000 25,000 25,000 25,000	50,223 255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170	: : : : :	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (6870)		-	4 3 7 2 4 4 3 7 7	3 3 2 1 3 2 2 3 4 4 2	AO FA JD MN JD MS MS JD AO	2,387 2,387 244 243 162 104 47 383 230 78 48	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,138 08/ 1,150 01/ 1,750 05/ 2,075 02/ 2,075 02	28/2018 10// 1/16/2017 08// 08/2021 12// 30/2021 05// 30/2021 09// 28/2017 03// 28/2017 03// 28/2017 03// 28/2017 03// 28/2017 03// 28/2017 03// 28/2017 03//	xxx 101/2025 111/2026 115/2027 28/2028 15/2028 15/2028 15/2026 15/2028 15/2028
038222AJ4 039483BL5 039483BN2 04939NAE3 0534BEAT6 103730AC4 084670BS6 12189TAA2 20030NCT6 20030NBY6	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp		2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE 1.G FE 1.G FE 1.G FE 1.G FE 1.G FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,63 26,624 99,12 39,194 95,66 25,550 95,93 30,137 106,26 57,600 95,90 25,704 94,24	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,949 23,559	250,000 250,000 25,000 25,000 54,000 65,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	255,833 255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312	- - - - - - - -	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (68) (68) (670) (76)		-	4 3 7 2 4 4 3 7 7 4 4 3 3 7 7	3 3 2 1 3 2 2 3 4 4 2 3	AO FA JD MN JD MS MS JD AO FA	2,387 244 243 162 104 47 383 230 78 438 334	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,781 06/ 1,780 05/ 2,075 02/ 825 68/	228/2018 05/6 XXX 228/2018 10/6 166/2017 08/- 309/2011 25/- 309/2017 12/- 26/2017 03/- 21/2018 12/- 21/2020 10/- 29/2017 02/- 29/2017 02/-	xxx xxx xxx xxx xxx xxx xxx xxx xxx xx
038222AJ4 039483BL5 039483AN2 04689BNE3 05348EAT6 103730AC4 084670BS6 12188TAA2 20030NBY6 20030NBY6 26442UAA2	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,64 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 95,93 30,137 108,28 57,600 95,90 25,704 94,24 25,558 96,43	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108	25,000 25,000 25,000 65,000 65,000 25,000 25,000 25,000 50,000 25,000 25,000 25,000	255,833 255,833 255,833 25,316 24,608 66,626 65,885 25,247 27,184 25,207 27,184 25,312 25,182	: : : : :	(162) (1.163) (119) 101 (2.415) (161) (251) (66) (685) (670) (76) (67)		-	4 3 7 2 4 4 3 3 7 4 4 3 3 3 3	3 3 2 1 3 2 3 4 2 2 3 3 3	AO FA JD MN JD MS MS JD AO FA FA	2,387 2,387 244 243 162 104 47 383 230 78 438 344 307	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,138 08/ 1,050 01/ 1,378 03/ 781 06/ 1,750 05/ 2,075 02/ 825 06/ 813 01/	28/2018 10// 18/2018 10// 19/2017 08// 19/2017 08// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2018 12// 19	xxx 101/2025 111/2026 115/2027 28/2028 115/2023 21/2028 115/2025 115/2025 115/2025 115/2025
038222AJ4 039483BL5 039483BN2 04868NAE3 05348EAT6 103730AC4 084670BS6 12189TAA2 20330NE76 20330NE76 2644ZUAA2 26884ABD4	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comcast Corporation Duke Energy Progress LLC ERP Operating LP		2 2 2 2 2 2 2	1.0 FE 1.F FE 1.F FE 1.G FE 1.0 FE	259.437 xxx 259.437 yxx 25.887 97.77 24.112 92.84 69.162 107.73 66.100 85.83 26.624 99.12 39.194 95.66 25.550 96.93 30.137 106.26 57.600 95.90 25.704 94.24 25.558 96.43 25.659 96.13	239,490 24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108	250,000 250,000 25,000 54,000 65,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	255,833 255,833 255,833 25,316 24,608 66,628 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,126 25,216 25,216 25,216 25,216 25,216		(162) (1,163) (119) 101 (2,415) (66) (685) (870) (76) (67) (88)		-	4 4 3 7 2 4 4 3 7 4 3 3 3 3 3	3 3 3 2 1 1 3 2 3 3 4 4 2 3 3 3 3 3 3	AO FA JD MS JD AO FA JD	2,387 2,387 244 243 162 104 47 383 323 78 488 344 307 70	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,378 03/ 781 06/ 1,750 05/ 2,075 02/ 825 06/ 813 01/ 844 10/	227/2014 05/6 XXX 228/2018 10/6 109/201 12/7 30/2021 12/7 30/2021 05/6 30/2017 12/7 25/2021 05/7 26/2017 03/7 27/2018 12/7 27/2020 10/7 27/2020 10/7 27/2020 10/7 27/2020 10/7 27/2020 10/7 27/2020 10/7 27/2020 10/7	xxx xxx xxx xxx xxx xxx xxx xxx xxx xx
038222AJ4 039483BL5 039483AN2 04689BNE3 05348EAT6 103730AC4 084670BS6 12188TAA2 20030NBY6 20030NBY6 26442UAA2	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,64 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 95,93 30,137 108,28 57,600 95,90 25,704 94,24 25,558 96,43	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108	25,000 25,000 25,000 65,000 65,000 25,000 25,000 25,000 50,000 25,000 25,000 25,000	255,833 255,833 255,833 25,316 24,008 66,626 65,885 25,247 27,184 25,207 27,184 25,112 25,116 25,200 25,258	- - - - - - - -	(162) (1.163) (119) 101 (2.415) (161) (251) (66) (685) (670) (76) (67)		-	4 3 7 2 4 4 3 3 7 4 4 3 3 3 3	3 3 3 2 1 1 3 2 3 3 4 4 2 3 3 3 3 3 3	AO FA JD MN JD MS MS JD AO FA FA	244 243 162 104 47 383 230 78 438 344 307 70 219	2,000 03/ 7,763	28/2018 10// 18/2018 10// 19/2017 08// 19/2017 08// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2017 12// 19/2018 12// 19	xxx 101/2025 111/2026 115/2027 128/2028 115/2028 115/2028 115/2025 115/2025 115/2025 101/2027
038222A.4 039483B1.5 039483B1.5 039483AN2 04636NAE3 06348EAT6 103733AC4 084670Bs6 12189TAA2 20030NCT6 20030NBY6 26442UAA2 26884ABD4 29344DA44	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp Comeast Corp Comeast Corp Comeast Corp Comeast Corp Comeast Corp Comeast Orp Comeast Corp		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE	259.437 xxx 259.437 xxx 25.857 97.77 24.112 92.84 69.162 107.73 66.100 85.63 26.624 99.12 39.194 95.66 25.550 95.93 30.137 108.26 57.600 95.90 25.704 94.24 25.558 96.43 25.629 96.13 25.667 96.08	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,024	250,000 250,000 25,000 54,000 65,000 25,0	255,833 255,833 255,833 25,316 24,608 66,628 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,126 25,216 25,216 25,216 25,216 25,216	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (67) (68) (76) (67) (88) (774)		-	4 3 7 2 4 4 3 7 4 4 3 3 7	3 3 2 1 3 2 2 3 4 4 2 2 3 3 3 3 3 3 3 3	AO FA MN JD MS MS JD AO FA FA JD AO	2,387 2,387 244 243 162 104 47 383 323 78 488 344 307 70	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,050 01/ 1,378 03/ 2,075 02/ 2,075 02/ 843 01/ 844 10/ 875 01/ 875 01/ 875 01/ 875 01/ 875 01/ 875 01/	227/2014 05/6 XXX 228/2018 10/6 16/2017 08/ 10/2021 12/ 230/2017 12/ 25/2021 09/ 25/2021 09/ 21/2018 12/ 21/2021 10/ 21/2021 01/ 22/2021 01/ 22/2021 01/ 22/2021 01/ 22/2021 01/ 22/2021 06/ 22/2021	XXX 101/2025 111/2026 115/2027 28/2028 15/2028 15/2026 15/2026 15/2028 01/2027 15/2025 01/2026 01/2026 01/2026
038222AJ4 039483BL5 039483BL5 039483AN2 04639NAE3 05348EAT6 103730AC4 084670BS6 12189TAA2 2030NBY6 22030NBY6 22042UAA2 26884ABD4 29364DAU4 375558BF9	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalanBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comcast Corp Comcast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.0 FE 1.F FE 1.F FE 1.G FE 1.G FE 1.O FE 1.F FE 2.A FE	259,437 xxx 259,437 xxx 259,437 yxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 96,93 30,137 106,26 57,600 95,90 25,704 94,24 25,588 96,43 25,529 96,13 25,5667 96,08 75,940 96,41	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,024 24,021 27,485	250,000 250,000 25,000 50,000 65,000 25,0	255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,200 25,268 72,749		(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (670) (67) (68) (74) (904)			4 3 7 2 4 4 3 3 7 4 4 3 3 3 3 4 4 4	3 3 2 1 3 2 2 3 3 3 3 3 3 3 3 3 2 2	AO FA JD MN JD MS MS JD AO FA FA AO MS	244 244 243 162 104 47 83 230 78 438 344 307 70 219 852	2,000 03/ 7,763 7,763 975 022 625 100 3,645 12/ 1,138 08/ 1,1750 05/ 1,775 02/ 2,075 02/ 813 01/ 875 01/ 875 01/ 875 02/ 663 11/	227/2014 05/6 XXX	001/2025 111/2026 15/2027 28/2028 15/2023 21/2028 15/2026 15/2025 15/2025 01/2025 01/2025 01/2026 01/2026 01/2026
038222AJ4 039483BL5 039483BN2 04685NAE3 05348EAT6 103730AC4 08470B3 02030NCT6 20030NBY6 26442UAA2 20830NBY6 26442UAA2 29884AB04 29884AB04 29884DAU4 3755588F9 452308AX7	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels Midland Co Archer Daniels Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp Comeast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Glead Sciences Inc Illinois Tod Works, Inc		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.6 FE 1.F FE 1.F FE 1.9 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.1 FE 1.1 FE 1.1 FE 1.2 FE 1.4 FE 1.5 FE 1.5 FE 1.6 FE 1.7 FE 1.7 FE 1.8 FE 1.8 FE 1.8 FE 1.8 FE	259.437 xxx 259.437 xxx 25.857 97.77 24.112 92.84 69.162 107.73 66.100 85.63 26.624 99.12 39.194 95.66 25.560 95.93 30.137 108.28 57.600 95.90 25.704 94.24 25.558 96.43 25.659 96.13 25.667 96.08 75.940 96.14 24.921 92.99	239,490 24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,021 67,485 23,249	250,000 250,000 25,000 50,000 50,000 25,0	255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,200 25,258 72,749 24,967	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (68) (67) (67) (88) (74) (804) 8		-	4 3 7 2 4 4 3 7 7 4 4 3 3 7 4 4 3 3 4 4 4 3 3 7 4 4 4 3 3 4 4 4 3 4 4 4 4	xxx 3 3 2 1 1 3 3 2 2 3 3 3 3 3 2 2 3 3	AO FA JD MS MS JD AO FA JD AO FA MS	244 243 162 104 47 78 333 230 77 70 0 219 852 85	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,378 03/ 781 06/ 825 06/ 813 01/ 844 10/ 845 01/ 845 01/ 845 01/ 845 01/ 846 11/ 846 11	22/2014 05/6 XXX 228/2018 10/6 168/2017 05/7 308/2017 12/7 308/2017 12/7 258/2017 05/7 21/2018 12/7 21/2018 12/7 21/2017 05/7 21/201	01/2025 11/2025 11/2028 15/2027 28/2028 15/2023 21/2028 15/2025 15/2025 01/2027 15/2025 01/2026 01/2026 15/2026 15/2026
038222AJ4 039483BL5 039483BL5 039483AN2 04685NAE3 05348EAT6 10373QAC4 084670BS6 12189TAA2 20030NBY6 264422UAA2 2688AABD4 475658BF3 45230BAX7 458140AX8	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazence Tinance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.F FE 1.F FE 1.F FE 1.G FE 1.F FE 2.A FE 1.E FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,86 25,550 96,93 30,137 06,20 55,704 94,24 25,558 96,43 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,14 24,921 92,99 25,019 94,22	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,021 67,485 23,249 23,555 60,710 17,079	250,000 250,000 25,000 26,000 26,000 26,000 25,0	25,316 24,008 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,200 25,258 72,749 24,967 25,000	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (687) (76) (67) (68) (74) (804) 8 (2)		-	4 3 7 7 2 4 4 3 3 7 7 4 4 3 3 3 3 4 4 4 3 3 3 3 3	xxx 3 3 2 1 1 3 3 2 2 3 3 3 3 3 2 2 3 3	AO FA JD MS MS JD AO FA FA AO MS	2,387 2,387 244 243 162 104 47 383 230 78 438 344 307 70 219 852 85 109	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,750 05/ 2,075 02/ 813 01/ 875 01/ 875 02/ 663 11/ 788 05/ 1,918 06/	228/2018 10// 228/2018 10// 168/2017 08// 308/2021 12// 308/2021 05// 308/2021 05// 308/2021 07// 228/2021 08// 228/2021 09// 228/2021 09// 228/2021 09// 228/2021 09// 228/2021 08// 228/2021 08// 228/20	001/2025 111/2026 151/2027 281/2028 151/2023 151/2025 151/2025 151/2025 001/2025 001/2025 001/2026 101/2026 101/2026 101/2026 101/2026
038222AJ4 039483BL5 039483BL5 039483BL5 039483ANE3 04639NAE3 05348EAT6 103730AC4 084670BS6 12189TAA2 2030NBY6 2030NBY6 2030NBY6 28442UAA2 29894ABD4 29894ABU4 49854DAU4 455558BP9 452308AX7 458140AX8 46625HRV4 555055BT2 594918BC7	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazeneca Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corp LERP Operating LP Entergy Arkansas Inc Glead Sciences Inc Illinois Tool Works, Inc Intel Corp JPMorgan Chase & Co Meditonic Inc Microsoft Corp		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.0 FE 1.F FE 1.F FE 1.G FE 1.0 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.2 FE 1.4 FE 1.5 FE 1.5 FE 1.5 FE 1.6 FE 1.6 FE 1.7 FE 1.7 FE 1.8 FE	259,437 xxx 259,437 yxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 96,93 30,137 106,26 57,600 95,90 25,704 94,24 25,568 96,43 25,629 96,13 25,629 96,13 25,629 96,08 75,940 96,41 24,921 92,99 25,019 94,22 270,103 93,40 20,035 94,88 25,098 90,33	24,443 23,209 58,174 55,793 24,781 33,480 23,983 28,564 47,948 24,024 24,024 24,024 27,485 23,249 24,024 24,021 27,485 23,249 24,021 27,485 23,249 24,021 27,485 23,555 24,103 24,021 27,485 28,249 29,249 21,034 21	250,000 250,000 25,000 54,000 65,000 25,0	255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,208 72,749 24,967 25,008 68,601 19,484 25,007	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (870) (76) (67) (88) (74) (904) 8 (2) (999) (96) (5)			4 3 7 2 4 4 3 7 4 4 3 3 4 4 3 3 3 4 4 4 4	xxx 3 3 3 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	XXXX AO FA JD MN MS MS JD AO FA FA AO MS MS MN MN MN MN MN MN MN MN MN FA	244 243 162 104 47 383 230 78 48 48 48 344 307 70 219 862 85 109 479 232 338	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,050 01/ 1,781 06/ 2,075 02/ 825 06/ 813 01/ 875 11/ 788 05/ 1,918 05/ 1,918 05/ 875 11/ 788 05/ 875 11/ 788 05/ 875 11/	228/2018 05/6 XXX	01/2025 11/2026 11/2026 15/2027 28/2028 15/2028 15/2028 15/2025 10/2025 01/2025 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026
038222AJ4 039483BL5 039483AN2 04836NAE3 05348EAT6 103730AC4 084670Bs6 12189TAA2 20030NCT6 20030NBY6 26842UAA2 2688AABD4 4375558BF9 452308AX7 458140AX8 46625HRV4 556055BT2 594918BC7	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Delete Last Row Delete Last Row Delete Last Row Delete Last Row Applied Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazence Einance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Gilead Sciences Inc Illinois Tod Works, Inc Intel Corp JPMorgan Chase & Co Meditonic Inc Microsoft Corp Ohio Power Company Series F		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.0 FE 1.F FE 1.F FE 1.0 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.2 FE 1.3 FE 1.4 FE 1.5 FE 1.5 FE 1.6 FE 1.6 FE 1.7 FE 1.8 FE 1.8 FE 1.9 FE 1.9 FE 1.9 FE 1.9 FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 95,93 30,137 108,26 57,600 95,90 25,704 94,24 25,558 96,43 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,13 25,629 96,33 31,557 96,00 33,488 25,098 90,33 31,557 98,00	24,443 23,209 58,174 55,793 24,781 33,480 28,589 24,108 24,021 67,485 23,249 23,555 60,710 17,079 22,582 24,725	250,000 250,000 25,0	255,833 255,833 25,316 24,008 66,626 65,885 25,247 27,184 25,207 27,184 25,112 25,186 25,200 25,258 72,749 24,987 25,009 68,601 19,484 25,071 30,116	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (870) (76) (67) (88) (74) (904) 8 (2) (999) (96) (5)			4 3 7 2 4 4 4 3 3 7 4 4 4 3 3 3 3 3 4 4 4 3 3 4 4 4 3 3 4 4 4 5 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	xxx 3 3 3 2 1 3 3 3 3 3 3 3 2 2 3 3 3 1 1 4	AO FA JD MN MS MS JD AO FA AO	2,387 244 243 162 104 47 383 230 78 438 344 307 70 219 852 85 109 479 232 338 366	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,050 01/ 1,750 05/ 2,075 02/ 825 06/ 813 01/ 2,555 02/ 844 10/ 848 10/ 875 01/ 1,788 05/ 1,918 06/ 378 10/ 878 05/ 1,918 06/ 378 11/ 788 05/ 378 11/ 388 05/ 1,918 06/ 378 11/ 483 13/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 11/ 483 143/ 387 144	228/2014 05/6 XXX 28/2018 10/7 16/2017 08/7 09/2021 12/7 09/2021 12/7 09/2021 12/7 09/2021 12/7 09/2021 12/7 09/2021 12/7 09/2021 12/7 09/2021 09/7 09/2021 09/7 09/2021 09/7 09/2021 09/7 09/7 10/	01/2025 11/2025 11/2026 15/2027 28/2028 15/2023 21/2028 21/2028 01/2025 01/2025 01/2025 01/2025 01/2025 01/2025 15/2026 15/2026 15/2026 15/2026 15/2026 15/2026 15/2026 15/2026
038222AJ4 039483BL5 039483BN2 04838NAE3 05349EAT6 10975QAC4 084670BS6 12189TAA2 20030NBY6 2442UAA2 28884ABD4 29884DAU4 29884DAU4 375558BF9 452308AY7 458140AX8 46625HRV4 4580555BT2 594918BC7 198975AV3 718172EM0	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazencea Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berfshire Hatha way Inc Burlington North Santa Fe, LLC Comeast Corp Comeast Corp Comeast Corp Comeast Corp Comeast Corp Like Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Glead Sciences Inc Illinois Tool Works, Inc Intel Corp JPMorgan Chase & Co Medtronic Inc Microsoft Corp Ohio Power Company Series F Philip Mornis Ind Inc		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.C FE 1.F FE 1.F FE 1.G FE 1.F FE 1.G FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 95,66 25,550 96,93 30,137 106,26 57,600 95,90 25,704 94,24 25,558 96,43 25,629 96,13 25,627 96,08 75,940 96,41 24,921 92,99 25,019 94,22 70,103 93,40 20,035 94,88 25,098 90,33 31,557 98,90	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,021 67,495 23,249 23,555 60,710 17,079 22,582 24,726	25,000 25	255,833 255,833 25,316 24,608 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,200 25,268 72,768 24,967 25,000 68,601 19,464 25,001 30,011	-	(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (870) (76) (67) (88) (74) (804) 8 (2) (999) (96) (5) (307) (1,1887)			4 3 7 2 4 4 3 3 7 4 4 3 3 3 4 4 6 6 3	3 3 3 2 2 3 3 3 3 3 4 4 3 3 4 4 1 1	XXX AO FA JD MN MS JD AO FA FA JD AO MS MS JD AO MS FA AO MS MN MN MN MN AO MS FA AO MM MN	2,387 244 243 162 104 47 383 230 78 488 344 307 70 219 852 85 109 479 233 388 366 345	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,378 03/ 781 06/ 875 11/ 1,88 05/ 1,918 06/ 875 11/ 1,483 12/ 2,438 09/	228/2018 05/6 XXX	XXX 101/2025 111/2026 15/2027 28/2028 15/2027 28/2028 15/2025 15/2025 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026 01/2026
038222A-L4 039483BL5 039483AN2 04636NAE3 05348EAT6 103733AC4 084670Bs6 12189TAA2 20030NEY6 20030NEY6 2030NBY6 26442UAA2 28884ABD4 4375558BF9 452308AX7 458140AX8 46025HRV4 58055BT2 594918BC7 198575AV3 718172BM0 828807CV1	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa F, LLC Comcast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Gilead Sciences Inc Illinois Tool Works, Inc Intel Corp JPMorgan Chase & Co Medtronic Inc Microsoft Corp Ohio Power Company Series F Philip Moms Int Inc Simon Property Group		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.6 FE 1.F FE 1.F FE 1.9 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.1 FFE 1.1 FFE 1.1 FFE 1.1 FFE 1.2 FE 1.4 FE 1.5 FE 1.5 FE 1.6 FE 1.7 FE 1.7 FE 1.8 FE 1.8 FE 1.9 FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 96,56 25,550 96,03 30,137 108,26 57,600 95,90 25,704 94,24 25,558 96,43 25,569 96,08 75,940 96,13 25,667 96,08 75,940 96,141 24,921 92,99 25,019 94,22 70,103 93,40 20,035 94,88 25,098 90,33 31,557 98,90 81,053 96,56	24,443 23,209 58,174 55,793 24,781 33,480 23,559 24,108 24,021 67,485 23,249 23,555 60,710 17,079 22,582 60,710 17,079 22,582 72,418 24,726 72,418	250,000 250,000 25,0	50,223 255,833 255,833 25,316 24,008 66,626 65,885 25,247 38,224 25,207 25,112	-	(162) (1,163) (119) (101) (2,415) (161) (251) (66) (885) (870) (76) (67) (88) (74) (904) 8 (2) (989) (6) (307) (1,887) 33			4 3 7 2 4 4 3 7 7 4 3 3 3 4 4 4 5 3 3 3 3 4 4 6 3 3 3 3 4 4 6 3 3 3 3 4 4 6 3 3 3 3	3 3 3 2 1 1 3 3 3 3 3 2 2 3 3 3 3 4 4 2 3 3 3 3 3 4 4 4 1 1 3 3	XXXX AO FA JD MN MS MS JD AO FFA JD AO MS MN MN AO MS MN AO MN	2,387 2,387 244 243 162 104 47 383 230 78 438 344 307 70 219 852 855 109 479 232 238 366 345 68	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,050 01/ 1,138 02/ 2,075 02/ 825 06/ 813 01/ 788 05/ 1,918 06	228/2014 05/6 xxx 228/2018 10/6 16/2017 05/7 08/2021 12/7 08/2021 12/7 08/2021 12/7 08/2021 12/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7	01/2025 11/2026 11/2026 11/2028 15/2027 22/2028 15/2028 15/2026 15/2025 01/2027 01/2026 11/2027 01/2026 11/2027 01/2025 01/2025 01/2025 01/2025 01/2025 01/2025 01/2026
038222AJ4 039483BL5 039483BL5 039483AN2 04636NAE3 16373QAC4 084670BS6 12189TAA2 20030NBY6 264422UA02 26884ABD4 453205AV7 458140AV8 46825HRV4 4580455BT2 594918BC7 199575AV3 718172BM0 828807CY1 8574778B4	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Industrial and Miscellaneous Appled Materials Inc Archer Daniels-Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa Fe, LLC Comeast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Glead Sciences Inc Illinois Tool Works, Inc Intel Corp JPMorgan Chase & Co Medtronic Inc Microsoft Corp Ohio Power Company Series F Philp Morns Intl Inc Simon Property Group State Street Corporation		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.0 FE 1.F FE 1.F FE 1.0 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.1 FE 1.2 FE 1.4 FE 1.5 FE 1.6 FE 1.7 FE 1.8 FE 1.8 FE 1.9 FE 1	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,94 69,162 107,73 66,100 85,83 26,624 99,12 39,184 95,86 25,550 96,93 30,137 06,20 25,704 94,24 25,558 96,43 25,629 96,13 25,629 96,13 25,627 96,08 25,109 94,22 70,103 93,40 20,035 94,88 25,098 90,33 31,557 98,90 31,053 94,88 25,098 90,33 31,557 98,90 31,053 96,56 24,686 93,644 25,161 94,25	24,443 23,209 58,174 55,793 24,781 33,480 23,983 26,564 47,948 23,559 24,108 24,024 24,021 167,485 23,249 23,555 60,710 17,079 22,582 24,726 72,418 23,593 24,728 23,593 24,728	250,000 250,000 25,000 26,000 26,000 26,000 25,0	25,316 24,008 66,626 65,885 25,247 38,234 25,207 27,184 55,170 25,312 25,186 25,200 25,258 24,967 25,000 19,484 25,071 30,118 30		(162) (1,163) (119) 101 (2,415) (161) (251) (66) (685) (687) (76) (67) (68) (74) (804) 8 (2) (999) (96) (5) (307) (1,887) 33 (15)			4 3 7 2 4 3 3 7 4 4 3 3 3 3 4 4 6 3 3 3 4	3 3 3 2 2 3 3 3 3 2 2 3 3 3 4 4 2 3 3 4 4 1 1 3 3 4 4	AO FA JD MS JD AO MS JD AO MS MN MN AO MS FA AO MN MN JD	2,387 2,387 244 243 162 104 47 383 230 78 438 344 307 70 219 852 85 109 479 232 233 388 386 386 68 81	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 03/ 1,050 01/ 1,378 03/ 7781 06/ 825 06/ 813 01/ 2,555 02/ 825 06/ 813 01/ 1,918 06/ 788 05/ 1,918 06/ 875 11/ 1,463 12/ 2,438 08/ 813 05/ 1,136 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 1,135 12/ 2,438 08/ 813 05/ 813 0	228/2014 05/6 XXX	01/2025 111/2026 115/2027 28/2028 15/2027 28/2028 15/2025 15/2025 01/2025 01/2025 01/2026 01/2026 01/2026 01/2026 15/2028 115/2028 115/2028 115/2028 115/2028 115/2028 115/2028 115/2028 115/2028 115/2028 115/2028
038222A-L4 039483BL5 039483AN2 04636NAE3 05348EAT6 103733AC4 084670Bs6 12189TAA2 20030NEY6 20030NEY6 2030NBY6 26442UAA2 28884ABD4 4375558BF9 452308AX7 458140AX8 46025HRV4 58055BT2 594918BC7 198575AV3 718172BM0 828807CV1	Waukesha WIS Sew Rev Totals Insert New Row Delete Last Row Delete Last Row Industrial and Miscellaneous Applied Materials Inc Archer Daniels Midland Co Archer-Daniels-Midland Co Astrazence Finance LLC AvalonBay Communities Inc Series BP Capital Markets America Inc Berkshire Hathaway Inc Burlington North Santa F, LLC Comcast Corporation Duke Energy Progress LLC ERP Operating LP Entergy Arkansas Inc Gilead Sciences Inc Illinois Tool Works, Inc Intel Corp JPMorgan Chase & Co Medtronic Inc Microsoft Corp Ohio Power Company Series F Philip Moms Int Inc Simon Property Group		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.6 FE 1.F FE 1.F FE 1.9 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.0 FE 1.1 FFE 1.1 FFE 1.1 FFE 1.1 FFE 1.2 FE 1.4 FE 1.5 FE 1.5 FE 1.6 FE 1.7 FE 1.7 FE 1.8 FE 1.8 FE 1.9 FE	259,437 xxx 259,437 xxx 25,857 97,77 24,112 92,84 69,162 107,73 66,100 85,83 26,624 99,12 39,194 96,56 25,550 96,03 30,137 108,26 57,600 95,90 25,704 94,24 25,558 96,43 25,569 96,08 75,940 96,13 25,667 96,08 75,940 96,141 24,921 92,99 25,019 94,22 70,103 93,40 20,035 94,88 25,098 90,33 31,557 98,90 81,053 96,56	24,443 23,209 58,174 55,793 24,781 33,480 23,559 24,108 24,021 67,485 23,249 23,555 60,710 17,079 22,582 60,710 17,079 22,582 72,418 24,726 72,418	250,000 250,000 25,0	50,223 255,833 255,833 25,316 24,008 66,626 65,885 25,247 38,224 25,207 25,112	-	(162) (1,163) (119) (101) (2,415) (161) (251) (66) (885) (870) (76) (67) (88) (74) (904) 8 (2) (989) (6) (307) (1,887) 33			4 3 7 2 4 4 3 7 7 4 3 3 3 4 4 4 5 3 3 3 3 4 4 6 3 3 3 3 4 4 6 3 3 3 3 4 4 6 3 3 3 3	3 3 2 1 3 3 2 2 3 3 3 3 2 2 3 3 3 4 4 1 1 3 3 4 4 2 2	XXXX AO FA JD MN MS MS JD AO FFA JD AO MS MN MN AO MS MN AO MN	2,387 2,387 244 243 162 104 47 383 230 78 438 344 307 70 219 852 855 109 479 232 238 366 345 68	2,000 03/ 7,763 975 02/ 625 10/ 3,645 12/ 1,138 08/ 1,750 05/ 2,075 02/ 825 06/ 813 01/ 875 11/ 1,483 02/ 1,198 06/ 876 11/ 1,98 06/ 877 11/ 1,483 12/ 2,438 08/ 813 05/ 1,035 12/ 1,478 08/ 1,478	228/2014 05/6 xxx 228/2018 10/6 16/2017 05/7 08/2021 12/7 08/2021 12/7 08/2021 12/7 08/2021 12/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 06/7 08/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7 11/2021 11/7	01/2025 11/2026 11/2026 15/2027 28/2028 15/2025 15/2025 15/2025 01/2025 01/2025 01/2026

89236TGX7 89788MAC6 91159HHS2 91324PCP5 05580AVA9 17312Q3K3	Toyota Motor Credit Corp Truist Financial Corp US Bankcorp Series MTN UnitedHealth Group Inc BMW Bank of North America Citibank NA Certificate of Deposit	2	1.E FE 1.G FE 1.E FE 1.E FE 1.C FE 1.C FE	27,481 64,343 25,108 27,420 60,000 50,000	84.42 95.84 97.83 99.59	24,023 54,875 23,959 24,458 59,756 48,983	25,000 65,000 25,000 25,000 60,000 50,000	25,000 64,486 25,065 25,752 60,000 50,000	: : :	- 108 (11) (283) - -			3 1 4 4 2 3	1 4 3 2	AO FA AO JJ FA MS	188 301 176 432 330 407	731 975 938 990	08/30/2021 12/13/2018 09/19/2016 02/21/2020	04/01/2025 08/03/2027 04/26/2028 07/15/2025 02/28/2023 03/20/2024
Securities	Totals Insert New Row Delete Last Row Valuation Office (SVO) Identified Bonds			1,197,973	xxx	1,073,851	1,127,000	1,172,002		(10,076)			xxx	xxx	xxx	8,372	38,168	xxx	xxx
	none																		
	Totals Insert New Row Delete Last Row				xxx								xxx	xxx	xxx			xxx	xxx
	TOTAL			3,372,957	xxx	3,067,859	3,225,481	3,319,001	-	(25,323)	-	-	xxx	xxx	xxx .	22,888	87,639	xxx	xxx

Table K. Conversion from NAIC ARO Ratings and NAIC Designations to PBR Numeric Rating

					Investme	nt Grade								
Moody's Rating	Aaa	Aa1	Aa2	Aa3	A1	A2	A3	Baa1	Baa2	Baa3				
S&P Rating	AAA	AA+	AA	AA-	A+	А	A-	BBB+	BBB	BBB-				
Fitch Rating	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	BBB	BBB-				
DBRS Rating	AAA	AA high	AA	AA low	A high	Α	A low	BBB high	BBB	BBB low				
RealPoint Rating					AA	A								
AM Best Rating					aa	a								
NAIC Designation					1/	١								
NAIC Commercial Mortgage Designation														
Numeric Rating	1													
	-													
				Ве	low Invest	ment Grad	е							
Fitch Rating	BB+	BB	BB-	B+	В	B-	CCC+	CCC	CCC-	CC				
DBRS Rating	BB high	BB	BB low	B high	В	B low	CCC high	ccc	CCC low	CC				
RealPoint Rating	BB+	BB	BB-	B+	В	B-	CCC+	CCC	CCC-	D				
AM Best Rating	bb+	bb	bb-	b+	b	b-	ccc+	ccc	ccc-	cc				
NAIC Designation	3A	3B	3C	4A	4B	4C	5A	5B	5C	6				
NAIC Commercial Mortgage Designation	3	4	5											
Numeric Rating	11	12	13	14	15	16	17	18	19	20				

Total Book/Adjusted Carrying Value by	NAIC De	signation C	ategory:										
1A	\$ -	1B	\$ -	1C	\$ -	1D	\$ -	1E	\$ -	1F	\$ -	1G	\$ -

		F.A	ARM AND H	HOME MUTU	AL INSUR	ANCE AS	SOCIATIO	N					Year 2022							
		Sho	wing All P	SCHEDI REFERRED	JLE D - PA STOCKS (
	•	•		-	•	-			Value			dends				djusted Carrying		40		0.4
1	2	3	4	5	6	7	8	9 Fair Value	10	11	12	13	14	15	16	17	18	19 Total	20 NAIC	21
					Par		Book/	Rate Per				Amount	Nonadmitted	Unrealized	Current			Foreign	Desig-	
		Cod	des	Number		Rate		Share Used			Declared		Declared	Valuation	Year's	Current Year's	Total Change	Exchange	nation	
CUSIP				Of	Per	Per		to Obtain	Fair	Actua	but	During	But	Increase/	(Amortization)	OTTI	In B./A.C.V.	Change in	and	Date
Identification	Description	Co	de Forei	gn Shares	Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	Unpaid	(Decreased)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Admin Symbol	Acquired
L. d.	4.1.1																			
Indu	strial and Miscellaneous none																			
	none																-			
																	-			
	Totals						-	xxx		_	-	_	-	-	-	-	-	-	xxx	xxx
	Insert New Row	1																		
	Insert New Row																			
	Delete Last Row	,																		
	Subsidiaries																			
	none																			
																	-			
																	-			
																	•			
	Totals						-	XXX		-	-	-	-	-	-	-	-	-	xxx	xxx
	Insert New Row																			
	Delete Last Row																			
	Delete Last Row																			
	TOTALS						-	xxx		-	-	-	-	-	-	-	-	-	xxx	xxx
															-					
1																				
Line																				
Number	Book/Adjusted Carryin																			
1A	1A \$	1B \$	1C \$		1D \$		1E \$		1F \$		1G \$									
1B	2A \$ 3A \$	2B \$ 3B \$	2C \$ 3C \$																	
1C 1D	3A \$ 4A \$	3B \$ 4B \$	3C \$ 4C \$																	
1E	5A \$	5B \$	5C \$																	
1F	6 \$																			

Table K. Conversion from NAIC ARO Ratings and NAIC Designations to PBR Numeric Rating

					Investme	nt Grade				
Moody's Rating	Aaa	Aa1	Aa2	Aa3	A1	A2	A3	Baa1	Baa2	Baa3
S&P Rating	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	BBB	BBB-
Fitch Rating	AAA	AA+	AA	AA-	A+	Α	A-	BBB+	BBB	BBB-
DBRS Rating	AAA	AA high	AA	AA low	A high	Α	A low	BBB high	BBB	BBB low
RealPoint Rating	AAA	AA+	AA	AA-	A+	А	A-	BBB+	BBB	BBB-
DBRS Rating	BB high	BB	BB low	B high	В	B low	CCC high	CCC	CCC low	CC
RealPoint Rating	BB+	BB	BB-	B+	В	B-	CCC+	CCC	CCC-	D
AM Best Rating	bb+	bb	bb-	b+	b	b-	ccc+	ccc	ccc-	cc
NAIC Designation	3A	3B	3C	4A	4B	4C	5A	5B	5C	6
NAIC Commercial Mortgage Designation	3	4	5							
Numeric Rating	11	12	13	14	15	16	17	18	19	20

Total Book/Adjusted Carrying Value by NAIC Design	gnat	ion C	ategory:												\neg
1A	\$	-	1B	\$ -	1C	\$ -	1D	\$ -	1E	\$ -	1F	\$ -	1G	\$	
2A	\$	-	2B	\$ _	2C	\$ -		l					l	ı	- 1

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

SCHEDULE D - PART 2 - SECTION 2 Showing All COMMON STOCKS Owned December 31 of Current Year

CUSP			Co	odes			Fair	r Value			Dividends	;	Cha	nge in Book/Adju	sting Values			
Part	1	2	3	4	5	6	,	8	9	10	11	12	13	14	15		17	18
CUSP Description Descri																		
Comment Comm					Normalisma		•			Dealessa				Comment Versile	Tatal Change	•		
Part	CUSIP							Fair	Actual								Date	NAIC
Description		Description	Code	Foreign							-					_		
Above for Above for Set,000 61,573 91,670 93,673 30,365 0 1,527 0 9,467 0 9,467 0 0,775,000 0,		•		. c.c.g	51141145				-	G.,pa,.a		O.,p.a	(=,		(,		7104-110-11	
Apple C					381.000	61,573	161.610	61,573	39,365	0	1,527	0	9,497	0	9,497	0	07/28/2022	
Blackrock inc S0,000 S9,432 708,630 35,432 31,570 488 0 (9,209) 0 (9,209) 0 (7,200	03076C106	Ameriprise Financial			126.000	39,233	311.370	39,233	23,354	0	315	0	3,259	0	3,259	0	06/17/2022	
111367101 Bristof-Myre										0								
11195E01 Broadstone Nat Lasse Inc (RET) 155.00 43.083 693.130 43.093 27.721 0 1.091 0 (8.184) 0 (8.184) 0 0 0 0 0 0 0 0 0		Blackrock Inc								0								
11952623										•				_				
168764100 Chewno Corporation 237,000 42,539 778,400 45,000 42,539 21,728 0 1,278 0 1,4005 0 14,005 0 14,005 177751002 1,77811005 Ciacon Financial Group Inc 945,000 48,000 28,0										-		-		-				
1775R19102 Glaco Systems Inc 945,000 45,000 47,000 45,000 49,000 40,101 0 1,427 0 (14,855) 0 (14,865) 0 (17,674) 0 0 (17,674) 0 (17,674) 0 (17,674) 0 (17,674) 0 0										-				-				•
174610165 Citzer Financial Group inc 97,000 38,288 33,870 38,288 45,341 0 739 0 (7,074) 0								,		_				_				•
20090N101 Camcast Corp 820,000 28,885 34,970 28,885 33,313 0 791 0 (11,181) 0 (11,181) 0 0728/2022 27742100 Eastman Chemical Co 172,000 14,008 81,440 14,008 18,907 0 470 0 (6,131) 0 (6										-		-		-				•
2274921019 Dominion Resourcea Inc 39,00,00 18,887 e13,20 18,887 23,389 0 822 0 (5,310) 0 (5,310) 0 (6,310)										•								•
Early Earl										•				_				•
201011014 Emerson Electrice Co 288,000										-								•
2894G103 Entroy/Corp										•								•
2845E101										_				•				•
30216102 Exon Mobil Corporation 358,000 39,487 110,300 39,										-								•
375588103 Gilead Sciences Inc 813,000 89,796 88,850 89,796 52,519 0 1,388 0 11,926 0 01,1266 0 07,282,002 4387616106 Home pepel Inc 125,000 52,768 15,880 0 1,241 0 1,253 0 0,002,7202 438516106 Home pepel Inc 223,000 47,799 214,300 47,799 40,575 0 874 0 1,503 0 1,503 0 0,002,7202 438516106 Home pepel Inc 230,000 51,897 314,100 51,897 40,506 0 1,262 0 4,444 0 11,603 0 0,002,7202 478160104 Johnson & Johnson 328,000 57,941 176,650 57,941 47,988 0 1,379 0 1,443 0 11,443 0 11,443 0 10,504 1,503 0 1,503										•				-				•
437076102 Heme Depot Inc										_				_				•
488516106 Honeywell International Inc 48652F1102 JP Morgan Chase & Co 387,000 51877 134,100 51887 4 0,575 0 874 0 1,503 0 1,503 0 0,62772022 478160104 JP Morgan Chase & Co 387,000 51877 134,100 51887 4 0,506 0 1,262 0 (4,444) 0 (4,444) 0 1,118/2022 478160104 JP Morgan Chase & Co 387,000 57,041 176,650 57,941 47,988 0 1,379 0 1,443 0 1,443 0 0,76282022 584918104 Microsoft Corp 179,000 42,928 239,820 42,928 29,446 0 314 0 (15,918) 0 (15,918) 0 0,62772022 584918104 Microsoft Corp 174,6546 Morgan Starley 408,000 34,688 85,020 34,688 20,156 0 1,209 0 (2,834) 0 (2,834) 0 0,6772022 5841100104 NetApp Inc 58538K103 Nexstar Media Group Inc 121,000 21,179 176,030 21,179 21,063 0 392 0 116 0 116 0 0,62772022 58538K103 Nexstar Media Group Inc 121,000 21,179 176,030 21,179 21,063 0 392 0 116 0 116 0 0,62772022 58538K103 Northology Inc 58538K103 Nor										-				-				•
48625H100 JP Morgan Chase & Co 44.44)										_				0				•
478160104 Johnson 8 Johnson 6 Johnson 7 Johnso										0								
617446448 Morgan Stanley 408,000 34,688 85,020 34,688 20,156 0 1,209 0 (2,834) 0 (2,834) 0 (0,6172022 614100104 Net-App Inc 236,000 14,174 60,060 14,174 20,027 0 331 0 (5,853) 0 (5,853) 0 (6,5853) 0										0				0				
617446448 Morgan Stanley 408.000 34.688 85.020 34.688 20.156 0 1.209 0 (2.834) 0 (2.834) 0 (2.834) 0 (6.772022 61410014 NetApp Inc 236.000 14.174 (0.060 14.174 20.027 0 331 0 (5.853) 0 (6.853) 0 (594918104	Microsoft Corp			179,000	42,928	239,820	42,928	29,446	0	314	0	(15,918)	0	(15,918)	0	06/27/2022	
65338F103 Nexstar Media Group Inc 65338F101 Nextera Energy Inc 6538F101 Nextera En	617446448	Morgan Stanley			408.000	34,688	85.020	34,688	20,156	0	1,209	0		0		0	06/17/2022	
65339F101 Nextera Energy Inc 327,000 27,337 83,600 27,337 20,326 0 556 0 (3,192) 0 (3,192) 0 10/15/2021 . 655844108 Norfolk Southern Corp 100,000 24,642 246,420 246,420 25,890 0 248 0 (2,835) 0 (2,835) 0 (6,277022 . 655844108 Norfolk Southern Corp 100,000 25,862 50,710 25,862 20,086 0 485 0 5,776 0 5,776 0 0 5,776 0 0 5,776 0 0 0,000 25	64110D104	NetApp Inc			236.000	14,174	60.060	14,174	20,027	0	331	0	(5,853)	0	(5,853)	0	06/27/2022	
655844108 Norfolk Southern Corp 100,000 24,642 246,420 24,642 25,890 0 248 0 (2,835) 0 (2,835) 0 06/27/2022	65336K103	Nexstar Media Group Inc			121.000	21,179	175.030	21,179	21,063	0	392	0	116	0	116	0	06/27/2022	
69047Q102 Ovintly Inc 510,000 25,862 50,710 25,862 20,086 0 465 0 5,776 0 5,776 0 02/08/2022 713448108 Pepsico Inc 260,000 46,972 180,660 46,972 37,558 0 883 0 1,786 0 1,786 0 07/28/2022 717081103 Pfizer Inc 1024,000 52,470 51,240 52,470 40,040 0 1,536 0 (6,863) 0 (6,863) 0 07/28/2022 742718109 Procter & Gamble 411,000 62,291 151,560 62,291 51,407 0 1,371 0 (3,653) 0 (3,653) 0 06/27/2022 833034101 Snap-On Inc 197,000 45,013 228,490 45,013 34,707 0 1,158 0 2,592 0 2,592 0 02/08/2022 858119100 Steel Dynamics Inc 385,000 37,615 18,891 0 342 0 13,390 0 013,300 0 08/27/2022 87165B103 Synchrony Financial 1081,000 35,522 32,860 35,522 37,023 0 844 0 (9,321) 0 (9,321) 0 06/27/2022 87612E106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 911312106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 91259Y106 Unum Group 848,000 34,793 41,030 34,793 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 91513Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 7,349 0 11/18/2022 92343V104 Verizon Wireless 403,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 0 0/6/27/2022 931142103 Wal-Mart Stores Inc Wall-Mart Stores Inc 403,000 57,141 141,790 57,141 44,6991 0 0 0 (549) 0 0 (549) 0 0 (627/2022)	65339F101	Nextera Energy Inc			327.000	27,337	83.600	27,337	20,326	0	556	0	(3,192)	0	(3,192)	0	10/15/2021	
713448108 Pepsico Inc 717081103 Pfizer Inc 1024,000 46,972 180.660 46,972 37,558 0 883 0 1,786 0 1,786 0 0,728/2022 . 717081103 Pfizer Inc 1024,000 52,470 51,240 52,470 40,040 0 1,536 0 (6,863) 0 (6,863) 0 0,728/2022 . 833034101 Snap-On Inc 197.000 45,013 228,490 45,013 34,707 0 1,158 0 2,592 0 2,592 0 02/08/2022 . 858119100 Steel Dynamics Inc 858119100 Steel Dynamics Inc 385,000 37,615 97,700 37,615 18,891 0 342 0 13,300 0 13,300 0 06/27/2022 . 87165B103 Synchrony Financial 1081,000 35,522 32,860 35,522 37,023 0 844 0 (16,313) 0 06/27/2022 . 87612E106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/27/2022 . 911312106 United Parcel Service Inc 1131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529Y106 Unum Group 848,000 34,793 34,726 0 0 0 68 0 68 0 11/8/2022 . 92585209 WCIP Properties Inc (REIT) 912,000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,945) 0 06/27/2022 . 931142103 Wal-Mart Stores Inc	655844108	Norfolk Southern Corp			100.000	24,642	246.420	24,642	25,890	0	248	0	(2,835)	0	(2,835)	0	06/27/2022	
717081103 Pfizer Inc 1024,000 52,470 51,240 52,470 40,040 0 1,536 0 (6,863) 0 (6,863) 0 07/28/2022 . 742718109 Procter & Gamble 111,000 62,291 151,560 62,291 51,407 0 1,371 0 (3,653) 0 (3,653) 0 07/28/2022 . 833034101 Snap-On Inc 197,000 45,013 228,490 45,013 34,707 0 1,188 0 2,592 0 2,592 0 02/28/2022 . 858119100 Steel Dynamics Inc 385,000 37,615 97,700 37,615 18,891 0 342 0 13,300 0 13,300 0 06/27/2022 . 87165B103 Synchrony Financial 181,000 47,544 149,040 47,544 51,343 0 864 0 (9,321) 0 (9,321) 0 06/27/2022 . 87612E106 Target Corp 3 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 . 911312106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529Y106 Unum Group 848,000 34,793 41,030 34,793 34,726 0 0 0 68 0 68 0 11/18/2022 . 925852109 VICI Properties Inc (REIT) 912,000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 6,869 0 7,349 0 11/18/2022 . 91913Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 403,000 57,141 141.790 57,141 49,691 0 0 0 (5,49) 0 (5,549) 0 06/27/2022 .										-				-				
742718109 Procter & Gamble 411.000 62.291 151.560 62.291 51,407 0 1,371 0 (3,653) 0 (3,653) 0 06/27/2022 . 833034101 Snap-On Inc 197.000 45,013 228.490 45,013 34,707 0 1,158 0 2,592 0 2,592 0 02/08/2022 . 858119100 Steel Dynamics Inc 385,000 37,615 97.700 37,615 18,891 0 342 0 13,300 0 06/27/2022 . 87165B103 Synchrony Financial 1081,000 35,522 32,860 35,522 37,023 0 844 0 (9,321) 0 (9,321) 0 06/27/2022 . 87612E106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 . 911312106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529Y106 Unum Group 848,000 34,793 41,030 34,793 34,726 0 0 0 68 0 68 0 11/18/2022 . 925652109 VICI Properties Inc (REIT) 912,000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 0										•				-				
833034101 Snap-On Inc 197.000 45,013 228.490 45,013 34,707 0 1,158 0 2,592 0 0,2592 0 0,008/2022 . 858119100 Steel Dynamics Inc 385,000 37,615 97,700 37,615 18,891 0 342 0 13,300 0 13,300 0 0,008/27/2022 . 87612E106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/27/2022 . 87612E106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/27/2022 . 87612E106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 05,945 0 06/27/2022 . 91529Y106 Unum Group 848,000 34,793 41,030 34,793 34,726 0 0 0 68 0 68 0 11/8/2022 . 925652109 VICI Properties Inc (REIT) 912,000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc														_				
858119100 Steel Dynamics Inc 385.000 37,615 97.700 37,615 18,891 0 342 0 13,300 0 13,300 0 06/27/2022 . 87165B103 Synchrony Financial 1081.000 35,522 32,860 35,522 37,023 0 844 0 (9,321) 0 (9,321) 0 06/27/2022 . 87165B106 Target Corp 319,000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 . 911312106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529/106 Unum Group 848,000 34,793 41,030 34,793 34,726 0 0 0 68 0 68 0 11/18/2022 . 925852109 VICI Properties Inc (REIT) 912,000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913/100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343/104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wall-Mart Stores Inc 403,000 57,141 141.790 57,141 49,691 0 0 0 (549) 0 06/27/2022 .										-				-				
87165B103 Synchrony Financial 1081.000 35,522 32,860 35,522 37,023 0 844 0 (9,321) 0 (9,321) 0 06/27/2022 . 87612E106 Target Corp 319.000 47,544 149,040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 . 911312106 United Parcel Service Inc 131.000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529Y106 Unum Group 848,000 34,793 41,030 34,793 34,726 0 0 0 68 0 68 0 14/18/2022 . 925652109 VICI Properties Inc (REIT) 912.000 29,549 32,400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188,000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 17/18/202 . 92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc										•				•				
87612E106 Target Corp 319.000 47,544 149.040 47,544 51,343 0 864 0 (16,313) 0 (16,313) 0 06/17/2022 911312106 United Parcel Service Inc 131,000 22,773 173,840 22,773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 91529Y106 Unum Group 848.000 34,793 41.030 34,793 34,726 0 0 0 68 0 10/27/2022 925652109 VICI Properties Inc (REIT) 912.000 29,549 32.400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 91913Y100 Valero Energy Corporation 188.000 23,850 126.860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 92343V104 Verizon Wireless 453.000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 931142103 Wal-Mart Stores Inc										_				_				•
911312108 United Parcel Service Inc 131.000 22.773 173.840 22.773 28,718 0 739 0 (5,945) 0 (5,945) 0 06/27/2022 . 91529/106 Unum Group 848.000 34,793 41,030 34,793 34,726 0 0 0 68 0 11/18/2022 . 925652109 VICI Properties Inc (REIT) 912.000 29,549 32.400 29,549 25,717 0 992 0 3,832 0 08/27/2022 . 91913Y100 Valero Energy Corporation 188.000 23,850 126.860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453.000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 403.000 57,141 141.790 57,141 49,691 0 0 0 (549) 0 06/27/2022 .										-				-				
91529Y106 Unum Group 848.000 34,793 41.030 34,793 34,726 0 0 0 68 0 68 0 11/18/2022 . 925652109 VICI Properties Inc (REIT) 912.000 29,549 32.400 29,549 25,717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188.000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 17/84/2022 . 92343V104 Verizon Wireless 453.000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 403.000 57,141 141.790 57,141 49,691 0 0 0 (549) 0 06/27/2022 .		<u> </u>								_				_				
925652109 VICI Properties Inc (REIT) 912.000 29.549 32.400 29.549 25.717 0 992 0 3,832 0 3,832 0 06/27/2022 . 91913Y100 Valero Energy Corporation 188.000 23.850 126.860 23.850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453.000 17,848 39.400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 403.000 57,141 141.790 57,141 49,691 0 0 0 (549) 0 06/27/2022 .										_				-				
91913Y100 Valero Energy Corporation 188.000 23,850 126,860 23,850 16,172 0 726 0 7,349 0 7,349 0 11/18/2022 . 92343V104 Verizon Wireless 453.000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										•				-				•
92343V104 Verizon Wireless 453,000 17,848 39,400 17,848 23,517 0 797 0 (5,669) 0 (5,669) 0 07/28/2022 . 931142103 Wal-Mart Stores Inc 403,000 57,141 141.790 57,141 49,691 0 0 (549) 0 06/27/2022 . 0										_								•
931142103 Wal-Mart Stores Inc 403.000 57,141 141.790 57,141 49,691 0 0 (549) 0 06/27/2022 .										-				_				•
										-		-						•
	001172100	TVAL MAIL OLOIGS IIIC			400.000	57,141	141.730	57,141	45,051	U	U	3	(349)	U			00,21,2022	•

OCI 22-070X (R 12/2019)

	Totals		1,597,783	xxx	1,597,783	1,346,059	-	34,322	-	(75,186)	=	(75,186)	- xxx	xxx
	Insert New Row	_												
	Delete Last Row													
Industrial and	d Other Miscellaneous Non-Publically Traded													
000000000	Washington State Bank Common Stock	810.000	194,967	240.700	194,967	36,450	0	11,543	0	(68,024)	0	(68,024) 0 0	0 10/01/1983	
	Totals		194,967	xxx	194,967	36,450	-	11,543	-	(68,024)	-	(68,024)	- xxx	xxx
	Insert New Row Delete Last Row	=												
	Subsidiaries													
000000000	Associated Insurance Services, Inc. Associated Insurance Services, Inc.	148186.380 3000.000	24,961 505	0.170 0.170	24,961 505	148,186 3,000	0	0	0	49 1	0	49 1 0 0	0 06/30/2005 0 06/30/2005	
	Totals		25,466	xxx	25,466	151,186	-	-	-	50	-	50	- xxx	xxx
	Insert New Row Delete Last Row	=	,			,								
	Mutual Funds													
464287465 464287655 922042858	Whoteal Full of the State of States MSCI EAFE Index Fund IShares Russell 2000 Index Fund Vanguard FTSE Emerging Markets	3946,000 955,000 1085,000	259,015 166,514 42,293	65.640 174.360 38.980	259,015 166,514 42,293	226,739 150,327 39,746	0 0 0	7,612 2,202 1,740	0 0 0	(51,456) (33,627) (11,371)	0 0 0	(51,456) (33,627) (11,371) 0 0	0 05/20/2020 0 07/21/2022 0 05/18/2021	
	Totals		467,823	XXX	467,823	416,813	-	11,554	-	(96,454)	-	(96,454)	- xxx	xxx
	Insert New Row Delete Last Row	_												
	TOTAL		2,286,038	xxx =	2,286,038	1,950,508	-	57,419	-	(239,613)	-	(239,613)	xxx	xxx

Year FARM AND HOME MUTUAL INSURANCE ASSOCIATION 2022

SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description Bonds	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9128284X5	US Treasury Note/Bond		08/30/2022	Bankers Trust/CBI	0.00	109,317	110,000	0
60412APA5	Minnesota St GO		03/11/2022	Bankers Trust/CBI	0.00	91,710	80,000	489
484062MD3	Kane Kendall Etc Cntys III Com Coll Dist		12/19/2022	Bankers Trust/CBI	0.00	55,763	75,000	14
60637BS35	Missouri St Hsg Dev Comm		05/20/2022	Bankers Trust/CBI	0.00	50,000	50,000	0
627236XE7	Muscatine IA		05/20/2022	Bankers Trust/CBI	0.00	63,169	60,000	0
799017VJ4	San Mateo CA UN Hist Sch Dist		12/05/2022	Bankers Trust/CBI	0.00	60,986	65,000	401
987834QM3	Ypsilanti MI Cmnty Util Auth		05/19/2022	Bankers Trust/CBI	0.00	52,188	50,000	0
	Bonds Subtotal					483,133	490,000	904
	Insert New Row							
	Delete Last Row							
	Preferred Stocks							
	none							
	none							
	Preferred Stocks Subtotal					0	0	0
	Insert New Row							
	Delete Last Row							
	Common Stocks							
00287Y109	Abbvie Inc		07/28/2022	Bankers Trust/CBI	30.00	4,551	0	0
03076C106	Ameriprise Financial		06/17/2022	Bankers Trust/CBI	32.00	7,618	0	0
037833100	Apple Inc		06/27/2022	Bankers Trust/CBI	47.00	6,636	0	0

OCI 22-070X (R 12/2019)

09247X101	Blackrock Inc	07/28/2022	Bankers Trust/CBI	13.00	7,764	0	0
110122108	Bristol-Myers	07/28/2022	Bankers Trust/CBI	25.00	1,878	0	0
11135E203	Broadstone Net Lease Inc (REIT)	06/27/2022	Bankers Trust/CBI	1156.00	25,369	0	0
166764100	Chevron Corporation	06/27/2022	Bankers Trust/CBI	24.00	3,538	0	0
174610105	Citizen Financial Group Inc	11/18/2022	Bankers Trust/CBI	972.00	45,341	0	0
20030N101	Comcast Corp	07/28/2022	Bankers Trust/CBI	153.00	6,194	0	0
277432100	Eastman Chemical Co	06/27/2022	Bankers Trust/CBI	23.00	2,123	0	0
291011104	Emerson Electrice Co	06/27/2022	Bankers Trust/CBI	72.00	5,940	0	0
29364G103	Entergy Corp	02/08/2022	Bankers Trust/CBI	36.00	3,974	0	0
29452E101	Equitable Holdings Inc	07/28/2022	Bankers Trust/CBI	200.00	5,439	0	0
30231G102	Exxon Mobil Corporation	06/27/2022	Bankers Trust/CBI	50.00	4,438	0	0
375558103	Gilead Sciences Inc	07/28/2022	Bankers Trust/CBI	114.00	7,116	0	0
437076102	Home Depot Inc	03/29/2022	Bankers Trust/CBI	55.00	17,820	0	0
438516106	Honeywell International Inc	06/27/2022	Bankers Trust/CBI	8.00	1,456	0	0
46625H100	JP Morgan Chase & Co	11/18/2022	Bankers Trust/CBI	122.00	14,378	0	0
478160104	Johnson & Johnson	07/28/2022	Bankers Trust/CBI	37.00	6,717	0	0
594918104	Microsoft Corp	06/27/2022	Bankers Trust/CBI	19.00	5,035	0	0
617446448	Morgan Stanley	06/17/2022	Bankers Trust/CBI	104.00	7,681	0	0
64110D104	NetApp Inc	06/27/2022	Bankers Trust/CBI	236.00	20,027	0	0
65336K103	Nexstar Media Group Inc	06/27/2022	Bankers Trust/CBI	121.00	21,063	0	0
655844108	Norfolk Southern Corp	06/27/2022	Bankers Trust/CBI	61.00	15,866	0	0
69047Q102	Ovintiv Inc	02/08/2022	Bankers Trust/CBI	616.00	24,247	0	0
713448108	Pepsico Inc	07/28/2022	Bankers Trust/CBI	18.00	3,147	0	0
717081103	Pfizer Inc	07/28/2022	Bankers Trust/CBI	151.00	7,783	0	0
742718109	Procter & Gamble	06/27/2022	Bankers Trust/CBI	63.00	9,018	0	0
833034101	Snap-On Inc	02/08/2022	Bankers Trust/CBI	4.00	852	0	0
858119100	Steel Dynamics Inc	06/27/2022	Bankers Trust/CBI	59.00	4,080	0	0
87165B103	Synchrony Financial	06/27/2022	Bankers Trust/CBI	444.00	15,292	0	0
87612E106	Target Corp	06/17/2022	Bankers Trust/CBI	154.00	25,670	0	0
911312106	United Parcel Service Inc	06/27/2022	Bankers Trust/CBI	131.00	28,718	0	0
91529Y106	Unum Group	11/18/2022	Bankers Trust/CBI	848.00	34,726	0	0
925652109	VICI Properties Inc (REIT)	06/27/2022	Bankers Trust/CBI	912.00	25,717	0	0
91913Y100	Valero Energy Corporation	11/18/2022	Bankers Trust/CBI	44.00	5,685	0	0
92343V104	Verizon Wireless	07/28/2022	Bankers Trust/CBI	453.00	23,517	0	0
931142103	Wal-Mart Stores Inc	06/27/2022	Bankers Trust/CBI	30.00	3,721	0	0

464287655	IShares Russell 2000 Index Fund	07/21/2022	Bankers Trust/CBI	298.00	53,991	0	0
	Common Stocks Subtotal				514,124	0	0
	Insert New Row						
	Delete Last Row						
	Totals - Bonds, Preferred and Common Stocks		997,257	490,000	904		

			F.	ARM AND HOME M	IUTUAL INSU	RANCE ASSOCIA	ATION							2022						
	:	Showin	g All Long-T	erm Bonds and Sto		D - PART 4 EDEEMED, or Ot	herwise D I SP	OSED of Curr	ent Year											
1	2	3	4	5	6	7	8	9	10		Change in Boo	ok / Adjusted C	arrying Value	15	16	17	18	19	20	21
	•	·	-	ŭ	·	•	·	·						Total	Book/				Bond	NAIC
					Number of				Prior Year Book/	Unrealized Valuation	Current Year's	Current Year's	Total Change	Foreign Exchange	Adjusted Carrying Value	Foreign Exchange Gain	Realized Gain	Total Gain	Interest / Stock Dividends	Stated Contracted
CUSIP			Disposal		Shares of		Par	Actual	Adjusted	Increase/	(Amortization)		In B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
Identification	Description Bonds	Foreign	Date	Name of Purchaser	Stock	Consideration	Value	Cost	Carrying Value	(Decreased)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal	Disposal	Disposal	Disposal	During Year	Date
3128MMX24	Federal Home Loan Mortgage Corp 3,5% 7/2		12/15/2022	Principal Reduction	0	4,523	4,523	4,579	4,548	0	(2)	0	(2)	0	4,546	0	(23)	(23)	66	07/01/2033
31398PZX0	Federal National Mortgage Assn Series 20		12/25/2022	Principal Reduction	0	4,785	4,785	5,179	4,857	0	(12)		(12)	0	4,845	0	(59)	(59)	102	04/25/2040
04780MQE2	Atlanta GA Airport		01/03/2022	Called	0	50,000	50,000	57,139	50,000	0	0	0	(811)	0	50,000	0	0	0	1,250	01/01/2028
265777GL0 829596QY4	Dunn Cnty WI GO Health Care Center Sioux Falls, SD		04/01/2022 01/03/2022	Called Called	0	50,000 50,000	50,000 50,000	52,472 49,998	50,811 50,000	0	(811)	0	(811)	0	50,000 50,000	0	0	0	1,000 1,000	07/01/2027
63968ATK1	Nebraska Pub Pwr Dist Rev		01/03/2022	Called	0	25,000	25,000	28,617	25,000	0	0	0	_	0	25,000	0	0	0	625	01/01/2034
001055AM4	Affac Inc		09/30/2022	Called	0	25,000	25,000	27,121	25,793	0	(201)	0	(201)	0	25,592	0	(592)	(592)	793	11/15/2024
06051GGQ6	Bank of America Corp		07/21/2022	Bankers Trust/CBI	0	40,000	40,000	40,493	40,092	0	(92)		(92)	0	40,000	0	0	0	1,126	07/21/2023
313747AY3	Federal Realty Investment Tr		07/19/2022	Bankers Trust/CBI	0	23,361	25,000	24,824	24,896	0	10 0	0	10	0	24,905	0	(1,545) 0	(1,545)	826 1.650	07/15/2027 07/05/2022
61690UHP8	Morgan Stanley Bank NA CD		07/05/2022	Bankers Trust/CBI	0	75,000	75,000	75,000	75,000	U	0	U	-	U	75,000	U	U	0	1,650	07/05/2022
													_							
	Bonds Subtotal					347,669	349,309	365,420	350,997	-	(1,108)	-	(1,108)	-	349,888	-	(2,219)	(2,219)	8,438	xxx
	Insert New Row																			
	Delete Last Row																			
	Preferred Stocks																			
	none												-							
													_							
	Preferred Stock Subtotal					-	-	-	-	-	-	-	-	-	-	-	-	-	-	xxx
	Insert New Row																			
	Delete Last Row																			
	Common Stocks										_	_				_				
00287Y109 03076C106	Abbvie Inc Ameriprise Financial		02/08/2022 07/28/2022	Bankers Trust/CBI Bankers Trust/CBI	92 69	13,134 18.870	0	5,863 11,135	12,457 20,815	(6,594) (9,680)	0	0	(6,594) (9,680)	0	5,863 11,135	0	7,272 7,736	7,272 7,736	625 345	
037833100	Apple Inc		07/28/2022	Bankers Trust/CBI	62	10,323	0	2,707	11,009	(8,302)	0	0	(8,302)	0	2,707	0	7,616	7,616	70	
05722G100	Baker Hughes Co		09/12/2022	Bankers Trust/CBI	934	24,191	0	15,839	22,472	(6,633)	0	0	(6,633)	0	15,839	0	8,352	8,352	587	
09247X101	Blackrock inc		06/27/2022	Bankers Trust/CBI	15	9,549	0	7,387	13,733	(6,346)	0	0	(6,346)	0	7,387	0	2,162	2,162	508	
11135F101 166764100	Broadcom Inc Chevron Corporation		07/28/2022 02/08/2022	Bankers Trust/CBI Bankers Trust/CBI	40 32	23,239 4,370	0	10,725 2,593	26,616 3,755	(15,892) (1,162)	0	0	(15,892) (1,162)	0	10,725 2.593	0	12,514 1,777	12,514 1,777	268 0	
25746U109	Dominion Resources Inc		02/08/2022	Bankers Trust/CBI	66	4,370 5,319	0	2,593 5.056	5,185	(1,162)		0	(1,162)	0	2,593 5.056	0	262	262	0	
291011104	Emerson Electrice Co		02/08/2022	Bankers Trust/CBI	66	6,414	0	4,021	6,136	(2,115)		0	(2,115)	0	4,021	0	2,393	2,393	0	
29364G103	Entergy Corp		02/15/2022	Return of Capital	0	871	0	871	0	732	0	0	732	0	871	0	0	0	0	
30231G102	Exxon Mobil Corporation		07/28/2022	Bankers Trust/CBI	35	3,234	0	1,476	2,142	(666)	0	0	(666)	0	1,476	0	1,758	1,758	0	
31620R303 37045V100	Fidelity National Financial Inc General Motors Co		11/18/2022 03/29/2022	Bankers Trust/CBI Bankers Trust/CBI	901 276	35,575 12,762	0	41,515 13,916	47,014 16,182	(5,500) (2,265)	0	0	(5,500) (2,265)	0	41,515 13,916	0	(5,939) (1,154)	(5,939) (1,154)	1,170 0	
375558103	Gilead Sciences Inc		06/27/2022	Bankers Trust/CBI	74	4.651	0	4.978	5,373	(2,205)	0	0	(2,265)	0	4.978	0	(327)	(327)	1,033	
460146103	International Paper		02/08/2022	Bankers Trust/CBI	378	17,808	0	14,716	17,758	(3,043)	0	0	(3,043)	0	14,716	ō	3,092	3,092	0	
478160104	Johnson & Johnson		02/08/2022	Bankers Trust/CBI	34	5,821	0	4,535	5,816	(1,281)	0	0	(1,281)	0	4,535	0	1,285	1,285	0	
500754106	Kraft Heinz Co		01/12/2022	Bankers Trust/CBI	545	20,248	0	20,764	19,566	1,198	0	0	1,198	0	20,764	0	(516)	(516)	0	
594918104 617446448	Microsoft Corp Morgan Stanjey		07/28/2022 06/27/2022	Bankers Trust/CBI Bankers Trust/CBI	13 108	3,596 8,341	0	1,012 3,391	4,372 10,601	(3,361)	0	0	(3,361) (7,210)	0	1,012 3,391	0	2,585 4,950	2,585 4,950	133 0	
65339F101	Nextera Energy Inc		02/08/2022	Bankers Trust/CBI	59	4,464	0	3,284	5,508	(2,224)	0	0	(2,224)	0	3,391	0	1,180	1,180	0	
655844108	Norfolk Southern Corp		07/28/2022	Bankers Trust/CBI	19	4,664	0	5,118	5,656	(538)	0	0	(538)	0	5,118	0	(454)	(454)	202	
69047Q102	Ovintiv Inc		06/27/2022	Bankers Trust/CBI	106	4,941	0	4,160	0	0	0	0	-	0	4,160	0	781	781	67	
693475105	PNC Financial Services Group		02/08/2022	Bankers Trust/CBI	120	25,414	0	16,789	24,062	(7,273)	0	0	(7,273)	0	16,789	0	8,624	8,624	150	
713448108 858119100	Pepsico Inc Steel Dynamics Inc		02/08/2022 10/21/2022	Bankers Trust/CBI Bankers Trust/CBI	33 351	5,683 30,608	0	3,577 13,460	5,732 21,787	(2,156)	0	0	(2,156) (8,327)	0	3,577 13,460	0	2,106 17,149	2,106 17,149	250 343	
87612E106	Target Corp		06/27/2022	Bankers Trust/CBI	32	4.777	0	3.786	7.406	(3.620)	0	0	(3.620)	0	3,786	0	990	990	343 257	
91913Y100	Valero Energy Corporation		06/27/2022	Bankers Trust/CBI	94	9,352	0	5,798	7,060	(1,262)	0	0	(1,262)	0	5,798	0	3,554	3,554	0	
931142103	Wal-Mart Stores Inc			Bankers Trust/CBI	52	7,121	0	4,260	7,524	(3,264)	0	0	(3,264)	0	4,260	0	2,861	2,861	965	

Year

464287598	iShares Russell 1000 Value ETF	02/0	/2022 Bankers Trust/CBI	528	87,606	0	88,122	88,667	(545)	0	0	(545)	0	88,122	0	(516)	(516)	0	
000000000	Associated Insurance Services, Inc.	12/3	/2022 2015 Div Corr (ROC	5000	-	0	5,000	841	4,159	0	0	4,159	0	5,000	0	(5,000)	(5,000)	(11,000)	
000000000	Associated Insurance Services, Inc.	12/3	/2022 2015 Div Corr (ROC	6000	-	0	6,000	1,009	4,991	0	0	4,991	0	6,000	0	(6,000)	(6,000)	0	
												-							
												-							
	Common Stock Subtotal				412,946	-	331,855	426,256	(98,700)	-	-	(98,700)	-	331,855	-	81,091	81,091	(4,028)	XXX
	Insert New Row																		
	Delete Last Row																		
	Totals - Bonds, Preferred and Common Stocks				760,615	349,309	697,275	777,253	(98,700)	(1,108)	-	(99,809)	-	681,743	•	78,872	78,872	4,410	xxx

FARM AND HOME MUTUAL INSURANCE ASSOCIATION Year 2022 SCHEDULE D - PART 5

	;	Showing A	All Long-Ter	m Bonds an	d Stocks	SCHEDULE D s ACQUIRED Duri		d Fully Di	SPOSED OF D	ouring Current										
1	2	3	4	5	6	7	8 Par Va l ue	9	10	11 -	Chang 12	je in Book / Adju 13	usted Carrying \	/alue 15	16 Total	17	18	19	20	21 Paid for
CUSIP Identification	Description Bonds	Foreign	Date Acquired am		posal ate N		(Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Accrued Interest and Dividends
	none													-						
	Bonds Subtotal Insert New Row Delete Last Row						XXX	-	-	-	-	-	-		-	-	-		-	-
	Preferred Stocks none													- - -						
	Preferred Stock Subtotal Insert New Row Delete Last Row						xxx	-	-	-	-		-	-	-	-	-	-		-
05722G100 31620R303 37045V100 68268W103	Common Stocks Baker Hughes Co Fidelity National Financial Inc General Motors Co Onermain Hidgs Inc		06/17/2022 E 02/08/2022 E	Bankers Tr09/12 Bankers Trd1/18 Bankers Tr03/29 Bankers Trd0/17	/2022 /2022	Bankers Trust/CBI Bankers Trust/CBI Bankers Trust/CBI Bankers Trust/CBI	298 290 136 742	8,159 10,389 6,739 36,735	7,549 11,481 6,288 24,620	8,159 10,389 6,739 36,735	0 0 0	0 0 0	0 0 0	- - - - -	0 0 0	0 0 0	(610) 1,092 (450) (12,115)	(610) 1,092 (450) (12,115)	0	0 0 0 0
	Common Stock Subtotal Insert New Row Delete Last Row						xxx	62,022	49,939	62,022	-		-	-	-	-	(12,083)	(12,083)	1,737	-
	Totals - Bonds, Preferred and Common Stocks						xxx	62,022	49,939	62,022	-	-	-	-	-	-	(12,083)	(12,083)	1,737	-

FARM AND HOME MUTUAL INSURANCE ASSOCIATION 2022

TOC

SCHEDULE E - PART 1 - CASH

Line	1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance
0100001 0100002 0400001	•		0.000% 0.000% 0.000%			183,246 71,455 450
	Total Cash Insert New Row			-	-	255,151

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Line CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	Balance
8500001	Goldman Sachs Finl Sq		various	varies	n/a	239,299	_	2,236	239,299

Delete Last Row

Total Cash Equivalents		239,299	-	2,236	239,299

Year FARM AND HOME MUTUAL INSURANCE ASSOCIATION 2022		
		Year
	FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

SCHEDULE DA - PART 1
Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

								Change	in Book / Adjus	sted Carrying \	/alue					Inte	erest			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14 Amount Due	15	16	17	18	19	20
				Date	Name of	Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Current Year's OTTI	Total Change In B./A.C.V.	Par	Actual	and Accrued Dec 31 of Current Year on Bond	Non-Admitted Date and	Rate	Effective	When	Amount Received During	Paid for Accrued
	Description	Code	Foreign	Acquired	Vendor	Date	Value	(Decreased)	Accretion	Recognized	(8+9+10)	Value	Cost	Not in Default	Accrued	of	Rate of	Paid	Year	Interest
'	none										-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
											-									
	Total Cash Equivalents						-	-			-	-	-	-	-	XXX	XXX	XXX	-	-

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

SCHEDULE A - Part 1

Showing All Real	Estate OWNED	December 31 of	of Current Y	ear ear
				Location

				Loca	tion								Change in Book/	Adjusted Carrying Va	alue Less Encumbrano	es		
		1	2	3	4	_ 5	6	7	8	9	10	11	12	13	14	15	16	17
							Date of			Book/Adjusted	Fair Value	Current	Current Year's	Current Year's	Total Change in	Total Foreign	Gross Income	Taxes
		December of December	0.4.	0.11		Date	Last	Actual	Amount of	Carrying Value	Less	Current Year's	ОТП	Change in	B/ACV	Exchange Change	Earned Less	Repairs and
Line		Description of Property	Code	City	State	Acquired	Appraisal			Less Encumbrances	Encumprances		Recognized	Encumbrances	13-11-12	in B./A.C.V	Interest Incurred on Encumbrances	Expenses Incurred.
02000	01 Building			Washington	IA	5/3/1995		264,112		152,236		6,760			(6,760) - -		3,800	11,537
	Totals							264,112	0	152,236	0	6,760	0	0	(6,760)	0	3,800	11,537

	Year
FARM AND HOME MUTUAL INSURANCE ASSOCIATION	2022

SCHEDULE A - Part 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

		Locat	ion						
	1	2	3	4	5	6	7	8	9
						Actual Cost		Book/Adjusted	Additional Investment
				Date		at	Amount of	Carrying Value	Made After
Line	Description of Property	City	State	Acquired	Name of Vendor	Time of Acquisition	Encumbrances	Less Encumbrances	Acquisition
0100001	Water Heater	Washington	IA	1/11/2022	Harris Boyz	1,425		1,425	0
0100002	Generator	Washington	IA	6/30/2022	Amazon	4,676		4,676	0
	Totals					6,101	0	6,101	0

FARM AND HOME MUTUAL INSURANCE ASSOCIATION

SUMMARY INVESTMENT SCHEDULE

1 2 Gross Investment Holdings

Line		Amount	Percentage
1 Long-Term I	Bonds (Schedule D, Part 1)		
1.01 U.S. Governi	ments	495,063	0%
1.02 All Other Gov	vernments	-	0%
1.03 US states, te	rrritories and possessions, guaranteed	168,171	0%
1.04 US political s	ubdivisions of states, territories, guaranteed	1,227,932	0%
1.05 US special re	evenue, non-guaranteed	255,833	0%
1.06 Industrial and	d miscellaneous	1,172,002	0%
1.09 SVO identife	d bonds	-	0%
1.10 Total long-te	rm bonds	3,319,001	0%
2 Preferred st	ocks (Schedule D, Part 2, Section 1)		
2.01 Industrial and	d miscellaneous	-	0%
2.02 Subsidiaries		-	0%
2.03 Total preferre	ed stock	-	0%
3 Common sto	ocks (Schedule D, Part 2, Section 2)		
3.01 Industrial and	d miscellaneous publicly traded	1,346,059	0%
3.02 Industrial and	d miscellaneous other	36,450	0%
3.03 Subsidiaries		151,186	0%
3.04 Mutual funds		416,813	0%
3.05 Closed-end f	unds	1,950,508	0%
3.06 Total commo	n stocks	2,286,038	0%
4 Real Estate	(Schedule A)		
4.01 Properties of	ccupied by company (Schedule A, Part 1)	152,236	0%
5 Cash, Cash	equivalents and Short-term Investments		
5.01 Cash (Sched	ule E, Part 1)	255,151	0%
5.02 Cash equival	lents (Schedule E, Part 2)	239,299	0%
5.03 Short-term in	vestments (Schedule DA)	-	0%
5.04 Total cash, c	ash equivalents and short-term investments	494,451	0%
6 Receivables	for securities	-	0%
7 Total invest	ed assets	6,251,726	0%

2022 FIVE-YEAR HISTORICAL DATA

	Line	2022	2021	2020	2019	2018
	Gross Premiums Written	070 000	777.007	740.400	000.050	007.455
	Wind Fire	876,886 972,632	777,997 868,686	713,169 796,332	683,953 761,727	687,155 761,781
	Inland Marine	31,964	31,295	26,958	25,452	25,541
	Equipment breakdown	-	- 1,=			
	Service lines	-				
	Other lines	-	1.077.070	1 500 150	1 171 100	4 474 477
	Total (gross premiums written) Number of policies per year	1,881,482 1,323	1,677,978 1,267	1,536,459 1,196	1,471,133 1,139	1,474,477 1,159
	Net Premiums Written	,		·	,	,
9	Wind	618,406	602,378	542,697	530,496	554,007
	Fire	803,996	669,424	602,766	580,797	570,196
	Inland Marine Equipment breakdown	31,964	31,295	26,958	25,452	25,541
	Service lines	-				
	Other lines	-				
15	Total (net premiums written)	1,454,366	1,303,098	1,172,421	1,136,745	1,149,744
	Statement of Income					
	Net underwriting gain (loss)	113,737	293,726	(496,212)	187,631	(136,908)
	Net investment gain (loss) Total other income	130,723 22,684	316,352 22,070	96,468 17,935	160,534 16,865	64,565 23,840
	Federal income taxes incurred	(14,039)	114,088	(1,676)	44,137	8,490
	Net income	281,183	518,060	(380,133)	320,893	(56,993)
	Balance Sheet Lines					
	Total admitted assets excluding protected cell business	6,449,229	6,332,109	5,427,503	5,681,707	5,048,605
	Uncollected premium and agents' balances in course of collection	18,625	6,946	14,323	5,985	3,497
	Deferred premiums Total liabilities	183,988 1,315,292	161,606 1,100,846	160,742 941,174	150,003 939,525	155,695 933,308
	Losses	124,900	60,264	941,174	50,809	66,089
	Loss adjustment expenses	10,622	9,370	11,955	4,870	6,382
	Unearned premiums	943,754	849,973	787,260	747,463	747,120
22	Surplus as regards policyholders	5,133,937	5,231,262	4,486,330	4,742,182	4,115,297
23	<u>Cash Flow</u> Net cash from operations (Line 9)	446,408	448,197	(473,181)	264,282	(148,987)
23	iver cash from operations (Line 9)	440,400	440,197	(473, 101)	204,202	(140,907)
	lowa Code 518A.37					
	Required Surplus	530,600	468,958	420,022	389,139	378,567
	Actual Surplus	5,133,937	5,231,262	4,486,330	4,742,182	4,115,297
0.4	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets	F0.7	50.0	40.4	40.7	F0.0
	Bonds Stocks	53.7 37.0	52.9 40.2	48.4 45.2	49.7 35.7	56.6 36.6
	Real estate	1.3	-	-	-	-
27	Cash, cash equivalents and short-term investments	8.0	1.3	1.6	1.6	1.8
	Receivables for securities	-	5.6	4.9	13.0	4.9
	Aggregate write-ins for invested assets Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
50		100.0	100.0	100.0	100.0	100.0
31	<u>Capital and Surplus Accounts</u> Net unrealized capital gains or losses	(3/0.31/1)	190,873	152,095	296,560	(206,529)
	Change in surplus as regards policyholders for the year	(349,314) (108,325)	744,932	(255,852)	626,885	(323,906)
02		(100,020)	744,002	(200,002)	020,000	(020,000)
33	Gross Losses Paid Wind	393,483	515,149	902,572	109,895	232,269
	Fire	203,056	145,885	284,923	106,076	587,698
35	Inland Marine	-				
	Equipment breakdown	-				
	Sevice lines Other lines	-				
	Total (gross losses paid)	596,538	661,034	1,187,495	215,971	819,968
	Net Losses Paid					
40	Wind	245,755	37,032	733,517	109,895	232,269
	Fire	203,056	141,279	226,300	98,209	411,185
	Inland Marine	-				
	Equipment breakdown Service lines	-				
	Other lines	-				
	Total	448,811	178,311	959,816	208,104	643,454
	Operating Percentages					
	Premiums earned	100.0	100.0	100.0	100.0	100.0
	Losses incurred	30.9	13.7	81.9	18.3	56.0
	Loss expenses incurred Other underwriting expenses incurred	0.7 29.4	0.7	1.0	0.4	0.6
	Other underwriting expenses incurred Net underwriting gain or (loss)	7.8	28.8 22.5	31.1 (42.3)	29.4 16.5	28.2 (11.9)
J1		7.0	22.0	(-2.0)	10.0	(11.0)
52	Other Percentages Net premiums written to policyholders' surplus	28.3	24.9	26.1	24.0	27.9
02	,	20.0	1.0	_0.1	1.0	_1.0

2022 FIVE-YEAR HISTORICAL DATA

	Line	2022	2021	2020	2019	2018
	Gross Premiums Written					
	Wind Fire	876,886 972,632				
	Inland Marine	31,964				
	Equipment breakdown	-				
	Service lines	-				
	Other lines	- 1 004 400	1.077.070	1 500 150	1 171 100	4 474 477
	Total (gross premiums written) Number of policies per year	1,881,482 1,323	1,677,978	1,536,459	1,471,133	1,474,477
	Net Premiums Written					
	Wind	618,406				
	Fire	803,996				
	Inland Marine Equipment breakdown	31,964				
	Service lines	-				
	Other lines	-				
15	Total (net premiums written)	1,454,366	1,303,098	1,172,421	1,136,745	1,149,744
9	Statement of Income Net underwriting gain (loss)	113,737	293,726	(496,212)	187,631	(136,908)
	Net investment gain (loss)	130,723	316,352	96,468	160,534	64,565
	Total other income	22,684	22,070	17,935	16,865	23,840
	Federal income taxes incurred	(14,039)	114,088	(1,676)	44,137	8,490
14	Net income	281,183	518,060	(380,133)	320,893	(56,993)
15	Balance Sheet Lines Total admitted assets excluding protected cell business	6,449,229	6,332,109	5,427,503	5,681,707	5,048,605
	Uncollected premium and agents' balances in course of collection	18,625	6,946	14.323	5,985	3,497
	Deferred premiums	183,988	161,606	160,742	150,003	155,695
	Total liabilities	1,315,292	1,100,846	941,174	939,525	933,308
	Losses	124,900 10,622	60,264	- 11 055	50,809	66,089
	Loss adjustment expenses Unearned premiums	943,754	9,370 849,973	11,955 787,260	4,870 747,463	6,382 747,120
	Surplus as regards policyholders	5,133,937	5,231,262	4,486,330	4,742,182	4,115,297
23	<u>Cash Flow</u> Net cash from operations (Line 9)	446,408	448,197	(473,181)	264,282	(148,987)
	lowa Code 518A.37					
	Required Surplus					
	Actual Surplus	5,133,937	5,231,262	4,486,330	4,742,182	4,115,297
	Percentage Distribution of Cash, Cash, Equivalents and Investment Assets					
24	Bonds	53.7	52.9	48.4	49.7	56.6
	Stocks	37.0	40.2	45.2	35.7	36.6
	Real estate Cash, cash equivalents and short-term investments	1.3 8.0	1.3	- 1.6	- 1.6	- 1.8
	Receivables for securities	-	5.6	4.9	13.0	4.9
	Aggregate write-ins for invested assets	-	-	-	-	
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
	Capital and Surplus Accounts					
	Net unrealized capital gains or losses	(349,314)	190,873	152,095	296,560	(206,529)
32	Change in surplus as regards policyholders for the year	(108,325)	744,932	(255,852)	626,885	(323,906)
22	Gross Losses Paid Wind	393,483				
	Fire	203,056				
	Inland Marine	-				
	Equipment breakdown	-				
	Sevice lines	-				
	Other lines Total (gross losses paid)	596,538	661,034	1,187,495	215,971	819,968
	Net Losses Paid					
40	Wind	245,755				
	Fire	203,056				
	Inland Marine	-				
	Equipment breakdown Service lines	-				
	Other lines	_				
46	Total	448,811	178,311	959,916	208,104	643,454
	Operating Percentages	100 -	,			
	Premiums earned Losses incurred	100.0 30.9	100.0	100.0	100.0	100.0
	Loss expenses incurred	0.7	13.7 0.7	81.9 1.0	18.3 0.4	56.0 0.6
	Other underwriting expenses incurred	29.4	28.8	31.1	29.4	28.2
	Net underwriting gain or (loss)	7.8	22.5	(42.3)	16.5	(11.9)
	Other Percentages					
52	Net premiums written to policyholders' surplus	28.3	24.9	26.1	24.0	27.9