

December 31, 2020 - Annual Statement

Iowa Company Number: 0114

Century Mutual Insurance Association

Nicole Shaffer
91 S. Central Ave., P.O. Box 168
Hartley IA 51346

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	13,438,686		13,438,686	11,792,394
2. Stocks (Schedule D):				
2.1 Preferred stocks	26,660		26,660	78,984
2.2 Common stocks	6,902,003		6,902,003	6,014,369
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	78,002		78,002	81,239
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,049,753 , Schedule E-Part 1), cash equivalents (\$ 1,643 , Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	1,051,396		1,051,396	552,750
6. Contract loans (including \$ premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	21,496,747		21,496,747	18,519,737
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	151,348		151,348	131,941
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	240,532	(22)	240,554	264,436
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	1,022,412		1,022,412	961,690
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	21,701		21,701	22,064
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	83,173		83,173	
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	59,000	59,000		
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	7,466	7,466		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	212,775	72,468	140,308	4,057
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	23,295,154	138,912	23,156,242	19,903,924
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	23,295,154	138,912	23,156,242	19,903,924
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Automobiles.....	72,468	72,468		
2502. Overwrite from IMT.....	4,308		4,308	4,057
2503. Prepaid Reinsurance	136,000		136,000	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	212,775	72,468	140,308	4,057

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LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	934,337	993,477
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	3,500	3,500
4. Commissions payable, contingent commissions and other similar charges	276,716	268,500
5. Other expenses (excluding taxes, licenses and fees)	168,843	109,491
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,384	6,229
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	3,554,737	3,409,129
10. Advance premium	109,859	125,999
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	138,622	4,331
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others	225	19
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	5,196,223	4,920,675
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	5,196,223	4,920,675
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	17,960,020	14,983,249
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	17,960,020	14,983,249
38. Totals (Page 2, Line 28, Col. 3)	23,156,242	19,903,924
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

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STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	7,153,979	6,948,900
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	2,542,230	4,139,407
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	386,667	344,172
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,196,773	2,022,951
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	5,125,670	6,506,531
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	2,028,309	442,369
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	586,409	615,444
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	(75,687)	95,555
11. Net investment gain (loss) (Lines 9 + 10)	510,722	710,999
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13. Finance and service charges not included in premiums	39,501	42,131
14. Aggregate write-ins for miscellaneous income	56,736	54,146
15. Total other income (Lines 12 through 14)	96,236	96,277
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,635,268	1,249,645
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,635,268	1,249,645
19. Federal and foreign income taxes incurred	442,000	160,845
20. Net income (Line 18 minus Line 19) (to Line 22)	2,193,268	1,088,800
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	14,983,249	12,483,305
22. Net income (from Line 20)	2,193,268	1,088,800
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	805,888	1,066,704
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax		
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(22,385)	344,439
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	2,976,771	2,499,943
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	17,960,020	14,983,249
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Overwrite Fee from IMT	56,550	53,936
1402. Cash Over/Under	186	210
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	56,736	54,146
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

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CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	7,297,531	6,950,312
2. Net investment income	583,324	632,055
3. Miscellaneous income	96,236	96,277
4. Total (Lines 1 through 3)	7,977,092	7,678,644
5. Benefit and loss related payments	2,601,007	5,441,691
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,512,718	2,302,333
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	436,000	(187,155)
10. Total (Lines 5 through 9)	5,549,724	7,556,869
11. Net cash from operations (Line 4 minus Line 10)	2,427,367	121,775
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	861,407	587,283
12.2 Stocks	247,375	181,112
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,108,783	768,395
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,669,033	619,388
13.2 Stocks	204,235	140,320
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,873,268	759,707
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,764,485)	8,688
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	(164,236)	(3,639)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(164,236)	(3,639)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	498,646	126,823
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	552,750	425,927
19.2 End of year (Line 18 plus Line 19.1)	1,051,396	552,750

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per 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.	Fire	3,607,927	1,622,657	1,731,539	3,499,046
2.	Allied lines	3,567,682	1,725,496	1,761,984	3,531,193
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	123,977	60,976	61,213	123,741
10.	Financial guaranty				
11.1	Medical professional liability-occurrence				
11.2	Medical professional liability-claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability-occurrence				
17.2	Other liability-claims-made				
17.3	Excess workers' compensation				
18.1	Products liability-occurrence				
18.2	Products liability-claims-made				
19.1,19.2	Private passenger auto liability				
19.3,19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-nonproportional assumed property				
32.	Reinsurance-nonproportional assumed liability				
33.	Reinsurance-nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	7,299,586	3,409,129	3,554,737	7,153,979
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	1,731,539				1,731,539
2.	Allied lines	1,761,984				1,761,984
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	61,213				61,213
10.	Financial guaranty					
11.1	Medical professional liability-occurrence					
11.2	Medical professional liability-claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability-occurrence					
17.2	Other liability-claims-made					
17.3	Excess workers' compensation					
18.1	Products liability-occurrence					
18.2	Products liability-claims-made					
19.1,19.2	Private passenger auto liability					
19.3,19.4	Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance-nonproportional assumed property					
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	3,554,737				3,554,737
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					3,554,737
DETAILS OF WRITE-INS						
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case. 40% Method

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	4,452,599				844,671	3,607,927
2. Allied lines	4,402,931				835,249	3,567,682
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	153,003				29,025	123,977
10. Financial guaranty						
11.1 Medical professional liability-occurrence						
11.2 Medical professional liability-claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability-occurrence						
17.2 Other liability-claims-made						
17.3 Excess workers' compensation						
18.1 Products liability-occurrence						
18.2 Products liability-claims-made						
19.1,19.2 Private passenger auto liability						
19.3,19.4 Commercial auto liability						
21. Auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance-nonproportional assumed property	XXX					
32. Reinsurance-nonproportional assumed liability	XXX					
33. Reinsurance-nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business						
35. TOTALS	9,008,532				1,708,945	7,299,586
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$ _____

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ _____

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	2,488,679		609,451	1,879,229	638,994	720,772	1,797,451	51.4
2. Allied lines	944,108		267,826	676,282	285,515	242,205	719,592	20.4
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine				45,859	9,827	30,500	25,186	20.4
9. Inland marine	45,859							
10. Financial guaranty								
11.1 Medical professional liability-occurrence								
11.2 Medical professional liability-claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability-occurrence								
17.2 Other liability-claims-made								
17.3 Excess workers' compensation								
18.1 Products liability-occurrence								
18.2 Products liability-claims-made								
19.1,19.2 Private passenger auto liability								
19.3,19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-nonproportional assumed property	XXX							
32. Reinsurance-nonproportional assumed liability	XXX							
33. Reinsurance-nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	3,478,647		877,276	2,601,370	934,337	993,477	2,542,230	35.5
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

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UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses			Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Incurred But Not Reported			Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable		5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	618,994			618,994	20,000			638,994	1,750
2. Allied lines	267,515		2,000	265,515	20,000			285,515	1,750
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine	9,827			9,827				9,827	
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability-occurrence									
17.2 Other liability-claims-made									
17.3 Excess workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1,19.2 Private passenger auto liability									
19.3,19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
25. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business			2,000	894,337	40,000			934,337	3,500
35. TOTALS	896,337		2,000	894,337	40,000			934,337	3,500
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

(a) Including \$ _____ for present value of life indemnity claims.
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	61,654			61,654
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	21,300			21,300
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	40,354			40,354
2. Commission and brokerage:				
2.1 Direct, excluding contingent		1,239,184		1,239,184
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		(35,611)		(35,611)
2.4 Contingent-direct				
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		1,274,795		1,274,795
3. Allowances to manager and agents				
4. Advertising		15,389		15,389
5. Boards, bureaus and associations		13,452		13,452
6. Surveys and underwriting reports		29,352		29,352
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	227,477	447,616	58,704	733,797
8.2 Payroll taxes	15,132	29,775	3,905	48,811
9. Employee relations and welfare	51,515	101,369	13,294	166,179
10. Insurance		37,791		37,791
11. Directors' fees	6,264	12,325	1,616	20,206
12. Travel and travel items				
13. Rent and rent items	1,953	3,843	504	6,300
14. Equipment	26,298	51,748	6,787	84,833
15. Cost or depreciation of EDP equipment and software				
16. Printing and stationery	3,394	6,678	876	10,948
17. Postage, telephone and telegraph, exchange and express	10,931	21,508	2,821	35,260
18. Legal and auditing		52,682		52,682
19. Totals (Lines 3 to 18)	342,963	823,529	88,507	1,254,999
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		90,481		90,481
20.2 Insurance department licenses and fees		1,377		1,377
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		91,858		91,858
21. Real estate expenses			13,327	13,327
22. Real estate taxes			4,193	4,193
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	3,350	6,591	864	10,805
25. Total expenses incurred	386,667	2,196,773	106,891 (a)	2,690,332
26. Less unpaid expenses-current year	3,500	418,548	36,395	458,443
27. Add unpaid expenses-prior year	3,500	353,483	30,738	387,721
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	386,667	2,131,709	101,234	2,619,609
DETAILS OF WRITE-INS				
2401. Miscellaneous	3,350	6,591	864	10,805
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	3,350	6,591	864	10,805

(a) Includes management fees of \$ _____ to affiliates and \$ _____ to non-affiliates.

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	
1.1 Bonds exempt from U.S. tax	(a) 465,812	485,608
1.2 Other bonds (unaffiliated)	(a) 32,920	32,353
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 2,621	2,621
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	165,004	165,293
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d) 6,000	6,000
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,772	4,662
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	677,129	696,537
11. Investment expenses		(g) 106,891
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 3,237
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		110,128
17. Net investment income (Line 10 minus Line 16)		586,409
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes \$ 3,490 accrual of discount less \$ 16,575 amortization of premium and less \$ 6,981 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ 3,237 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	(15,692)		(15,692)	(129,113)	
1.2 Other bonds (unaffiliated)	(3,444)		(3,444)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(609)		(609)	(1,715)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(55,942)		(55,942)	936,716	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(75,687)		(75,687)	805,888	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	(22)	(215)	(193)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon	59,000	65,000	6,000
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	7,466	10,453	2,986
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	72,468	41,289	(31,179)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	138,912	116,526	(22,385)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	138,912	116,526	(22,385)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Automobiles	72,468	41,289	(31,179)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	72,468	41,289	(31,179)

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- a. The accompanying financial statements of the Association have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa.
- b. The preparation of the financial statements of the Association in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- c. Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceded companies for reinsurance.

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

Asset values are generally stated as follows: Short-term investments at amortized cost; bonds at amortized cost for investment grade, and the lower of amortized cost or fair value for below investment grade; stocks at fair value. The pro rata method was used in the amortization of bonds in this statement. This method provides for amortization of the premium or the discount in equal amounts over the life of the bond. The pro rata method is applied by dividing the premium or discount by the number of years, or interest periods, over the contract life of the security until maturity.

The Association uses the straight line method of depreciation for all of its real estate holdings with the lives varying depending on the type of building. The Association uses the straight line and certain accelerated methods of depreciation to depreciate its electronic data processing (EDP) equipment.

- d. Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Association's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

- a. The Association had no material changes in accounting principles or corrections of errors.

3. Business Combinations and Goodwill

- a. The Association had no business combinations accounted for under the statutory purchase method.
- b. The Association had no statutory mergers.
- c. The Association had no impairment losses.

4. Discontinued Operations

The Association did not have any discontinued operations.

5. Investments

- a. The Association has no mortgage loans.
- b. The Association is not a creditor for any restructured debt.
- c. The Association has no reverse mortgages.
- d. The Association does not hold any loan backed securities.
- e. The Association has no dollar repurchase agreements and/or securities lending transactions at year end.
- f. The Association has no repurchase agreement transactions accounted for as secured borrowing.
- g. The Association has no reverse repurchase agreement transactions accounted for as secured borrowing.
- h. The Association has no repurchase transactions accounted for as a sale.
- i. The Association has no reverse repurchase agreement transactions accounted for as a sale.
- j. The Association has no investments in real estate.
- k. The Association has no investments in low-income housing tax credits.
- l. The Association has no restricted assets.
- m. The Association has no working capital finance investments.
- n. The Association has no offsetting and netting of assets and liabilities.
- o. The Association has no 5* GI securities.
- p. The Association has no short sales.
- q. The Association has no prepayment penalty and acceleration fees.

6. Joint Ventures, Partnerships and Limited Liability Companies

- a. The Association has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- b. The Association did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Liability Companies during the statement periods.

7. Investment Income

- a. The Association does not exclude (non-admit) any interest income due and accrued.
- b. N/A

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

The Association has no derivative instruments.

9. Income Taxes

- a. The Association is not required to record deferred taxes.
- b. The Association is not required to record deferred taxes.
- c. Federal income tax incurred for 2020 and 2019 was \$442,000 and \$160,845 respectively. The Association is not subject to recording of deferred income taxes.
- d. The variation in the relationship between income tax expense and the amount computed by applying the statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code.
 1. At December 31, 2020, the Association did not have any operating loss carryforward or capital loss carryforward.
 2. The following are federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2020 (current year)	\$ 442,406
2019 (current year-1)	\$ 172,495
 3. The Association does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.
- f. The Association's Federal Income Tax return is not consolidated with any other entity.
- g. The Association does not have any federal or foreign tax loss contingencies.
- h. The Association does not have repatriation transition tax (RTT).
- i. The Association does not have any alternative minimum tax (AMT) credits.

10. Information Concerning Parent, Subsidiaries and Affiliates and other related parties.

- a. The Association has no parent, subsidiary or affiliated entities.
- b. The Association has no parent, subsidiary or affiliated entities.
- c. The Association has no parent, subsidiary or affiliated entities.
- d. The Association has no parent, subsidiary or affiliated entities.
- e. The Association has no parent, subsidiary or affiliated entities.
- f. The Association has no parent, subsidiary or affiliated entities.
- g. The Association has no parent, subsidiary or affiliated entities.
- h. The Association has no parent, subsidiary or affiliated entities.
- i. The Association has no parent, subsidiary or affiliated entities.
- j. The Association has no parent, subsidiary or affiliated entities.
- k. The Association has no parent, subsidiary or affiliated entities.
- l. The Association has no parent, subsidiary or affiliated entities.
- m. The Association has no parent, subsidiary, or affiliated entities.
- n. The Association has no parent, subsidiary, or affiliated entities.
- o. The Association has no parent, subsidiary, or affiliated entities.

11. Debt

The Association has no debt.

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

- a. The Association does maintain a defined benefit pension plan.
- b. The Association does maintain a defined benefit pension plan.
- c. The Association does maintain a defined benefit pension plan.
- d. The Association does maintain a defined benefit pension plan.
- e. Insurance Association employees are covered by a qualified defined contribution pension plan sponsored by the insurance association.

Contributions of not more than fifteen percent of each employee's compensation are made each year. The Association's contribution for the plan was \$69,206 and \$60,800 for 2020 and 2019, respectively.

- f. The Association does not have a multiemployer plan.
- g. The Association does not have consolidated/holding company plans.
- h. The Association does not have postemployment benefits and compensated absences.
- i. The Association did not have an impact of the Medicare Modernization Act on Postretirement Benefits.

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

- a. The Association has no capital stock.
- b. The Association has no preferred stock outstanding.
- c. As a Mutual Association, shareholder dividend restrictions criteria to not apply.
- d. No dividends were paid by the Association.
- e. There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to stockholders.
- f. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held.
- g. The Association does not have any advanced to surplus not repaid.
- h. The Association has no stock held for special purposes.
- i. The Association has no special surplus funds from the prior period.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

NOTES TO FINANCIAL STATEMENTS

- j. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$891,741.
- k. No surplus notes or similar obligations exist.
- l. The Association has not participated in quasi-reorganization.
- m. The Association has not participated in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

- a. The Association has committed no reserves to cover any contingent liabilities.
- b. The Association does not have any assessments that could have a material financial effect.
- c. The Association has no gain contingencies.
- d. The Association has no claims related to extra contractual obligations or bad faith losses stemming from lawsuits.
- e. The Association has no product warranties.
- f. The Association has no joint and several liability arrangements.
- g. The Association has no other contingencies or impairment of assets.

15. Leases

- a. (1). The Association leases office equipment under various non-cancelable operating lease agreements that expire through July 2025. Rental expense for 2020 and 2019 was approximately \$58,524 and \$57,046, respectively.

(2). At December 31, 2020, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2021	59,517
2.	2022	17,889
3.	2023	7,255
4.	2024	7,255
5.	2025	4,232
6.	Total	\$ 96,148

(3). The Association is not involved in any material sales - leaseback transactions.

- b. The Association does not have any material lease obligations representing a significant part of their business activities at this time.

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

The Association does not have financial instruments with off-balance-sheet risk or with concentrations of credit risk.

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

- a. The Association has no transfers or receivables reported as sales.
- b. The Association has no transfer and servicing of financial assets.
- c. The Association has no wash sales.

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

- a. The Association has no ASO plans.
- b. The Association has no ASC plans.
- c. The Association has no Medicare or similarly structured cost based reimbursement contract.

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

The Association has no premiums written/produced by Managing General Agents or Third Party Administrators.

20. Fair Value Measurement

- A. A framework for measuring fair value has been established which provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Association has the ability to access.

Level 2: Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

NOTES TO FINANCIAL STATEMENTS

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Debt and Equity Securities: Equity securities are valued at current fair value based on unadjusted quoted prices in the active investment market at the Statement of Assets, Liabilities and Policyholders' Surplus - Statutory date. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Assets, Liabilities, and Policyholders' Surplus - Statutory date. These totaled \$7,262,053 and \$6,374,940 at December 31, 2020 and 2019, respectively.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Association believes its valuation methods are appropriate and consistent with market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

- (1) The following tables set forth by level, within the fair value hierarchy, the Association's assets at fair value as of:

December 31, 2020

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
Municipal Bonds	\$ 0	\$ 333,391	\$ 0	\$ 0	\$ 333,391
Preferred Stock	26,660	0	0	0	26,660
Common Stock	5,317,629	25,375	0	0	5,343,004
Mutual Funds	1,558,998	0	0	0	1,558,998
Total Assets at Fair Value	\$ 6,903,287	\$ 358,766	\$ 0	\$ 0	\$ 7,262,053

December 31, 2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
Municipal Bonds	\$ 0	\$ 281,588	\$ 0	\$ 0	\$ 281,588
Preferred Stock	78,984	0	0	0	78,984
Common Stock	4,752,632	26,648	0	0	4,779,280
Mutual Funds	1,235,088	0	0	0	1,235,088
Total Assets at Fair Value	\$ 6,066,704	\$ 308,236	\$ 0	\$ 0	\$ 6,374,940

- (2) The Association does not have any fair value measurements in level 3 of the fair value hierarchy.

B. The Association does not have any other accounting pronouncements.

C. Fair Value of all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Corporate Bonds	\$ 413,617	\$ 367,278	\$ 413,617	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Bonds - Taxable	\$ 217,396	\$ 206,038	\$ 0	\$ 217,396	\$ 0	\$ 0	\$ 0
Municipal Bonds - Exempt	\$13,330,223	\$12,865,370	\$ 0	\$13,330,223	\$ 0	\$ 0	\$ 0
Preferred Stock	\$ 26,660	\$ 26,660	\$ 26,660	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	\$ 5,343,004	\$ 5,343,004	\$ 5,317,626	\$ 25,375	\$ 0	\$ 0	\$ 0
Mutual Funds	\$ 1,558,998	\$ 1,558,998	\$ 1,558,998	\$ 0	\$ 0	\$ 0	\$ 0

D. Not applicable.

E. Not applicable.

21. Other Items

- The Association has no unusual or infrequent items to report.
- The Association did not have any troubled debt restructuring.
- The Association has no other disclosures and unusual items.
- The Association did not receive any business interruption insurance recoveries.
- The Association has no state transferable and non-transferable tax credits.
- The Association has no subprime-mortgage-related risk exposure.
- The Association has no insurance-linked securities (ILS) contracts.
- The Association has no amounts that could be realized on life insurance.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

- a. Management has evaluated subsequent events through January 22, 2021, the date which the financial statements were available for issue.
- b. The economic uncertainties resulting from the COVID-19 pandemic may potentially impact the Company's operating results. However, the general effects of the COVID-19 pandemic continue to change and remain unpredictable and the related financial impact and duration cannot be reasonably estimated at this time.

23. Reinsurance

- a. The Association does not have unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceed 3% of policyholder surplus.
- b. The Association has no reinsurance recoverable in dispute.
- c. The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Association has no uncollectible reinsurance that was written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Association has no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Association has no retroactive reinsurance contracts.
- g. The Association has no reinsurance accounted for as a deposit.
- h. The Association has no transfer or property or casualty run-off agreements.
- i. The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose status is subject to revocation.
- j. The Association has no reinsurance agreements qualifying for reinsurer aggregation.
- k. The Association has no reinsurance credits covering health business.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Association has no retrospectively rated contracts or contracts subject to redetermination.

25. Changes in Incurred Losses and Loss Adjustment Expenses

- a. Reserves as of December 31, 2019 were \$996,977. As of December 31, 2020, \$897,404 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$25,916 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire, Allied Lines and Commercial lines of insurance. Therefore, there has been a (\$73,662) unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- b. The Association had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Association has no intercompany pooling arrangements.

27. Structured Settlements

- a. The Association has not purchased any annuities for which a claimant is listed as payee.
- b. N/A

28. Health Care Receivables

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30. Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

The Association has no reserve credit that has been recorded for high deductibles on unpaid claims.

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

The Association does not discount its Unpaid Losses or Unpaid Loss Adjustment Expenses.

33. Asbestos/Environmental Reserves

The Association has no potential for liability due to asbestos or environmental losses.

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A [X]
- 1.3 State Regulating? N/A _____ Yes [] No [X]
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 04/27/2018
- 3.4 By what department or departments? Iowa Insurance Division _____
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 - 4.11 sales of new business? Yes [X] No []
 - 4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 - 4.21 sales of new business? Yes [] No [X]
 - 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information _____
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
 - 7.21 State the percentage of foreign control _____ %
 - 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
An annual audit is not required.
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
An annual audit is not required.
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Actuarial certification is not required.
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company _____
 - 12.12 Number of parcels involved _____
 - 12.13 Total book/adjusted carrying value \$ _____
- 12.2 If yes, provide explanation
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$ _____
- 20.12 To stockholders not officers \$ _____
- 20.13 Trustees, supreme or grand (Fraternal only) \$ _____
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$ _____
- 20.22 To stockholders not officers \$ _____
- 20.23 Trustees, supreme or grand (Fraternal only) \$ _____
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$ _____
- 21.22 Borrowed from others \$ _____
- 21.23 Leased from others \$ _____
- 21.24 Other \$ _____
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ _____
- 22.22 Amount paid as expenses \$ _____
- 22.23 Other amounts paid \$ _____
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ _____
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ _____
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

- 24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____
- 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____
- 24.093 Total payable for securities lending reported on the liability page \$ _____

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [] No [X]

25.2 If yes, state the amount thereof at December 31 of the current year:

- 25.21 Subject to repurchase agreements \$ _____
- 25.22 Subject to reverse repurchase agreements \$ _____
- 25.23 Subject to dollar repurchase agreements \$ _____
- 25.24 Subject to reverse dollar repurchase agreements \$ _____
- 25.25 Placed under option agreements \$ _____
- 25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$ _____
- 25.27 FHLB Capital Stock \$ _____
- 25.28 On deposit with states \$ _____
- 25.29 On deposit with other regulatory bodies \$ _____
- 25.30 Pledged as collateral – excluding collateral pledged to an FHLB \$ _____
- 25.31 Pledged as collateral to FHLB – including assets backing funding agreements \$ _____
- 25.32 Other \$ _____

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

26.4 If the response to 26.3 is YES, does the reporting entity utilize:
 26.41 Special accounting provision of SSAP No. 108 Yes [] No []
 26.42 Permitted accounting practice Yes [] No []
 26.43 Other accounting guidance Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
 27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

28. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Union Bank and Trust	6801 527th St. PO Box 82535 Lincoln, NE 68501-2535

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Bryan Johnson	U
Andrew Henson	U
Paul Kolpin	U
Mark Kolpin	U
Mark Riedemann	I
Dustin Bonnet	U

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2841579	Bryan Johnson		SEC	NO
4044957	Andrew Henson		SEC	NO
2696315	Paul Kolpin		SEC	NO
4562205	Mark Kolpin		SEC	NO
6097229	Dustin Bonnet		SEC	NO

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999	TOTAL	

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	13,440,329	13,962,879	522,550
30.2 Preferred Stocks.....	26,660	26,660	
30.3 Totals	13,466,989	13,989,539	522,550

30.4 Describe the sources or methods utilized in determining the fair values:

Third Party Custodian.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes No

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes No

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a -36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No NA

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$13,452

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
NAMIC.....	\$.....10,377

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES

38.1 Amount of payments for legal expenses, if any?

\$

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force?
1.2 If yes, indicate premium earned on U. S. business only.
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.
1.5 Indicate total incurred claims on all Medicare Supplement insurance.
1.6 Individual policies:

Table with 2 columns: Description and Amount. Rows include 1.61 Total premium earned, 1.62 Total incurred claims, 1.63 Number of covered lives, 1.64 Total premium earned, 1.65 Total incurred claims, 1.66 Number of covered lives.

1.7 Group policies:

Table with 2 columns: Description and Amount. Rows include 1.71 Total premium earned, 1.72 Total incurred claims, 1.73 Number of covered lives, 1.74 Total premium earned, 1.75 Total incurred claims, 1.76 Number of covered lives.

2. Health Test:

Table with 3 columns: Description, 1 Current Year, 2 Prior Year. Rows include 2.1 Premium Numerator, 2.2 Premium Denominator, 2.3 Premium Ratio, 2.4 Reserve Numerator, 2.5 Reserve Denominator, 2.6 Reserve Ratio.

- 3.1 Did the reporting entity issue participating policies during the calendar year?
3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:
3.21 Participating policies
3.22 Non-participating policies

4. For Mutual reporting entities and Reciprocal Exchanges only:

- 4.1 Does the reporting entity issue assessable policies?
4.2 Does the reporting entity issue non-assessable policies?
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5. For Reciprocal Exchanges Only:

- 5.1 Does the exchange appoint local agents?
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation
5.22 As a direct expense of the exchange

- 5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?
5.5 If yes, give full information

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: N/A
6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: N/A
6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The company has an unlimited aggregate excess contract
6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
7.2 If yes, indicate the number of reinsurance contracts containing such provisions.
7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
8.2 If yes, give full information
9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity Yes [] No [X]
9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessations to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, Yes [] No [X] (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X] (c) The entity has no external cessations and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force?
11.2 If yes, give full information
12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses
12.12 Unpaid underwriting expenses (including loss adjustment expenses)
12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?
12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?
12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From
12.42 To
12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?
12.6 If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit
12.62 Collateral and other funds
13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):
13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?
13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract?
14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?
14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?
14.5 If the answer to 14.4 is no, please explain:
15.1 Has the reporting entity guaranteed any financed premium accounts?
15.2 If yes, give full information

- 16.1 Does the reporting entity write any warranty business?
If yes, disclose the following information for each of the following types of warranty coverage:

Table with 5 columns: 1 Direct Losses Incurred, 2 Direct Losses Unpaid, 3 Direct Written Premium, 4 Direct Premium Unearned, 5 Direct Premium Earned. Rows include 16.11 Home, 16.12 Products, 16.13 Automobile, and 16.14 Other*.

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

Table with 2 columns: Question number (17.11-17.17) and Amount (\$). Rows include: Gross amount of unauthorized reinsurance, Unfunded portion of Interrogatory 17.11, Paid losses and loss adjustment expenses portion of Interrogatory 17.11, Case reserves portion of Interrogatory 17.11, Incurred but not reported portion of Interrogatory 17.11, Unearned premium portion of Interrogatory 17.11, and Contingent commission portion of Interrogatory 17.11.

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

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

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

18.4 If yes, please provide the balance of the funds administered as of the reporting date. \$

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

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

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,008,532	8,645,044	8,369,389	7,989,603	7,711,519
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	9,008,532	8,645,044	8,369,389	7,989,603	7,711,519
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,299,586	7,058,907	6,952,929	6,602,429	6,390,793
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	7,299,586	7,058,907	6,952,929	6,602,429	6,390,793
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	2,028,309	442,369	(1,390,355)	1,211,873	355,701
14. Net investment gain (loss) (Line 11)	510,722	710,999	950,563	1,002,420	497,470
15. Total other income (Line 15)	96,236	96,277	93,848	92,193	100,409
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	442,000	160,845	(176,830)	574,501	194,915
18. Net income (Line 20)	2,193,268	1,088,800	(169,114)	1,731,985	758,665
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	23,156,242	19,903,924	18,514,191	18,601,917	16,105,414
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	240,554	264,436	216,530	201,701	212,956
20.2 Deferred and not yet due (Line 15.2)	1,022,412	961,690	905,677	850,196	766,707
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	5,196,223	4,920,675	6,030,886	4,670,206	4,372,443
22. Losses (Page 3, Line 1)	934,337	993,477	2,273,697	694,956	923,898
23. Loss adjustment expenses (Page 3, Line 3)	3,500	3,500	1,417	3,500	3,500
24. Unearned premiums (Page 3, Line 9)	3,554,737	3,409,129	3,299,122	3,147,296	3,036,523
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	17,960,020	14,983,249	12,483,305	13,931,710	11,732,972
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,427,367	121,775	391,843	1,520,088	1,226,157
Risk-Based Capital Analysis					
28. Total adjusted capital	17,960,020	14,983,249	12,483,305	13,931,710	11,732,972
29. Authorized control level risk-based capital	705,456	609,950	624,748	667,695	731,113
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	62.5	63.7	68.5	63.4	58.7
31. Stocks (Lines 2.1 & 2.2)	32.2	32.9	28.6	33.5	37.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.4	0.4	0.5	0.4	0.5
34. Cash, cash equivalents and short-term investments (Line 5)	4.9	3.0	2.5	2.7	3.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)				0.1	
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	805,888	1,066,704	(881,924)	468,759	559,035
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	2,976,771	2,499,943	(1,448,404)	2,198,738	1,319,595
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,478,647	5,374,676	5,789,379	3,876,599	4,138,833
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	3,478,647	5,374,676	5,789,379	3,876,599	4,138,833
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,601,370	5,419,627	4,400,222	3,344,801	3,363,842
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	2,601,370	5,419,627	4,400,222	3,344,801	3,363,842
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	35.5	59.6	87.9	48.0	60.5
68. Loss expenses incurred (Line 3)	5.4	5.0	4.2	3.5	3.5
69. Other underwriting expenses incurred (Line 4)	30.7	29.1	28.4	29.8	30.2
70. Net underwriting gain (loss) (Line 8)	28.4	6.4	(20.4)	18.7	5.7
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	28.8	27.3	26.4	27.9	27.9
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	40.9	64.5	92.1	51.5	64.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	40.6	47.1	55.7	47.4	54.5
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)					
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)					
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain

See Independent Accountant's Compilation Report

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	7-15 Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	17-18 Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15-17 + 18	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
Authorized - Affiliates - U.S. Intercompany Pooling																			
Authorized - Affiliates - U.S. Non-Pool - Captive																			
Authorized - Affiliates - U.S. Non-Pool - Other																			
Authorized - Affiliates - Other (Non-U.S.) - Captive																			
Authorized - Affiliates - Other (Non-U.S.) - Other																			
Authorized - Other U.S. Unaffiliated Insurers																			
42-0245990 1417 GRINNELL MFG REINS CO			IA		1,709	22		2						24		139		(115)	
0599999 - Total Authorized - Other U.S. Unaffiliated Insurers					1,709	22		2						24		139		(115)	
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					1,709	22		2						24		139		(115)	
Unauthorized - Affiliates - U.S. Intercompany Pooling																			
Unauthorized - Affiliates - U.S. Non-Pool - Captive																			
Unauthorized - Affiliates - U.S. Non-Pool - Other																			
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
Unauthorized - Other U.S. Unaffiliated Insurers																			
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
Unauthorized - Protected Cells																			
Certified - Affiliates - U.S. Intercompany Pooling																			
Certified - Affiliates - U.S. Non-Pool - Captive																			
Certified - Affiliates - U.S. Non-Pool - Other																			
Certified - Affiliates - Other (Non-U.S.) - Captive																			
Certified - Affiliates - Other (Non-U.S.) - Other																			
Certified - Other U.S. Unaffiliated Insurers																			
Certified - Pools - Mandatory Pools																			
Certified - Pools - Voluntary Pools																			
Certified - Other Non-U.S. Insurers																			
Certified - Protected Cells																			
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																			
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																			
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																			
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																			
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																			
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																			
Reciprocal Jurisdiction - Pools - Mandatory Pools																			
Reciprocal Jurisdiction - Pools - Voluntary Pools																			
Reciprocal Jurisdiction - Other Non-U.S. Insurers																			
Reciprocal Jurisdiction - Protected Cells																			
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,709	22		2						24		139		(115)	
9999999 Totals					1,709	22		2						24		139		(115)	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				(Credit Risk)			Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 7B)	28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																
Authorized - Affiliates - U.S. Non-Pool - Captive																
Authorized - Affiliates - U.S. Non-Pool - Other																
Authorized - Affiliates - Other (Non-U.S.) - Captive																
Authorized - Affiliates - Other (Non-U.S.) - Other																
Authorized - Other U.S. Unaffiliated Insurers																
42-024590 - GRINELL MUT REINS CO					24			24	28	28						
099999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX		24			24	28	28					XXX	
Authorized - Pools - Mandatory Pools																
Authorized - Pools - Voluntary Pools																
Authorized - Other Non-U.S. Insurers																
Authorized - Protected Cells																
149999 - Total Authorized Excluding Protected Cells (Sum of 099999, 099999, 109999, 119999 and 129999)			XXX		24			24	28	28					XXX	
Unauthorized - Affiliates - U.S. Intercompany Pooling																
Unauthorized - Affiliates - U.S. Non-Pool - Captive																
Unauthorized - Affiliates - U.S. Non-Pool - Other																
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																
Unauthorized - Affiliates - Other (Non-U.S.) - Other																
Unauthorized - Other U.S. Unaffiliated Insurers																
Unauthorized - Pools - Mandatory Pools																
Unauthorized - Pools - Voluntary Pools																
Unauthorized - Other Non-U.S. Insurers																
Unauthorized - Protected Cells																
Certified - Affiliates - U.S. Intercompany Pooling																
Certified - Affiliates - U.S. Non-Pool - Captive																
Certified - Affiliates - U.S. Non-Pool - Other																
Certified - Affiliates - Other (Non-U.S.) - Captive																
Certified - Affiliates - Other (Non-U.S.) - Other																
Certified - Other U.S. Unaffiliated Insurers																
Certified - Pools - Mandatory Pools																
Certified - Pools - Voluntary Pools																
Certified - Other Non-U.S. Insurers																
Certified - Protected Cells																
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																
Reciprocal Jurisdiction - Pools - Mandatory Pools																
Reciprocal Jurisdiction - Pools - Voluntary Pools																
Reciprocal Jurisdiction - Other Non-U.S. Insurers																
Reciprocal Jurisdiction - Protected Cells																
579999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 149999, 289999, 429999 and 569999)			XXX		24			24	28	28					XXX	
999999 Totals			XXX		24			24	28	28					XXX	

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47) (Cols. 45 + 48)	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 1 - 29 Days	39 30 - 90 Days	Overdue		43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
	Authorized - Affiliates - U.S. Intercompany Pooling																
	Authorized - Affiliates - U.S. Non-Pool - Captive																
	Authorized - Affiliates - U.S. Non-Pool - Other																
	Authorized - Affiliates - Other (Non-U.S.) - Captive																
	Authorized - Affiliates - Other (Non-U.S.) - Other																
	Authorized - Other U.S. Unaffiliated Insurers																
42-0245990	GRINWELL MUT REINS CO	22					22		22								YES
0599999	Total Authorized - Other U.S. Unaffiliated Insurers	22					22		22								XXX
	Authorized - Pools - Mandatory Pools																
	Authorized - Pools - Voluntary Pools																
	Authorized - Other Non-U.S. Insurers																
	Authorized - Protected Cells																
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	22					22		22								XXX
	Unauthorized - Affiliates - U.S. Intercompany Pooling																
	Unauthorized - Affiliates - U.S. Non-Pool - Captive																
	Unauthorized - Affiliates - U.S. Non-Pool - Other																
	Unauthorized - Affiliates - Other (Non-U.S.) - Captive																
	Unauthorized - Affiliates - Other (Non-U.S.) - Other																
	Unauthorized - Other U.S. Unaffiliated Insurers																
	Unauthorized - Pools - Mandatory Pools																
	Unauthorized - Pools - Voluntary Pools																
	Unauthorized - Other non-U.S. Insurers																
	Unauthorized - Protected Cells																
	Certified - Affiliates - U.S. Intercompany Pooling																
	Certified - Affiliates - U.S. Non-Pool - Captive																
	Certified - Affiliates - U.S. Non-Pool - Other																
	Certified - Affiliates - Other (Non-U.S.) - Captive																
	Certified - Affiliates - Other (Non-U.S.) - Other																
	Certified - Other U.S. Unaffiliated Insurers																
	Certified - Pools - Mandatory Pools																
	Certified - Pools - Voluntary Pools																
	Certified - Other Non-U.S. Insurers																
	Certified - Protected Cells																
	Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																
	Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																
	Reciprocal Jurisdiction - Pools - Mandatory Pools																
	Reciprocal Jurisdiction - Pools - Voluntary Pools																
	Reciprocal Jurisdiction - Other Non-U.S. Insurers																
	Reciprocal Jurisdiction - Protected Cells																
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	22					22		22								XXX
9999999	Totals	22					22		22								XXX

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47) [Cols. 45 + 48]	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41										

See Independent Accountant's Compilation Report

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0		69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of Col. 62 + Col. 65) or Col. 68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Full Credit Collateral Deferral	Net Recoverables Subject to Collateral Requirements (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20+Col. 21+Col. 22+Col. 24)/Col. 58	Percent Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+(Col. 58 * Col. 61))	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
42-024590 GRINELL MUT REINS CO																		
999999 Total Authorized - Other U.S. Unaffiliated Insurers																		
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
Authorized - Protected Cells																		
149999 - Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 109999, 119999 and 129999)																		
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other Non-U.S. Insurers																		
Unauthorized - Protected Cells																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
Reciprocal Jurisdiction - Protected Cells																		
999999 Totals																		

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance					
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "Yes"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)		
Authorized - Affiliates - U.S. Intercompany Pooling												
Authorized - Affiliates - U.S. Non-Pool - Captive												
Authorized - Affiliates - U.S. Non-Pool - Other												
Authorized - Affiliates - Other (Non-U.S.) - Captive												
Authorized - Affiliates - Other (Non-U.S.) - Other												
Authorized - Other U.S. Unaffiliated Insurers												
42-024590 - BRINELL MUT REINS CO			xxx	xxx					xxx	xxx	xxx	
099999 - Total Authorized - Other U.S. Unaffiliated Insurers			xxx	xxx					xxx	xxx	xxx	
Authorized - Pools - Mandatory Pools												
Authorized - Pools - Voluntary Pools												
Authorized - Other Non-U.S. Insurers												
Authorized - Protected Cells												
149999 - Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 109999, 119999 and 129999)			xxx	xxx					xxx	xxx	xxx	
Unauthorized - Affiliates - U.S. Intercompany Pooling												
Unauthorized - Affiliates - U.S. Non-Pool - Captive												
Unauthorized - Affiliates - U.S. Non-Pool - Other												
Unauthorized - Affiliates - Other (Non-U.S.) - Captive												
Unauthorized - Affiliates - Other (Non-U.S.) - Other												
Unauthorized - Other U.S. Unaffiliated Insurers												
Unauthorized - Pools - Mandatory Pools												
Unauthorized - Pools - Voluntary Pools												
Unauthorized - Other Non-U.S. Insurers												
Unauthorized - Protected Cells												
Certified - Affiliates - U.S. Intercompany Pooling												
Certified - Affiliates - U.S. Non-Pool - Captive												
Certified - Affiliates - U.S. Non-Pool - Other												
Certified - Affiliates - Other (Non-U.S.) - Captive												
Certified - Affiliates - Other (Non-U.S.) - Other												
Certified - Other U.S. Unaffiliated Insurers												
Certified - Pools - Mandatory Pools												
Certified - Pools - Voluntary Pools												
Certified - Other Non-U.S. Insurers												
Certified - Protected Cells												
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling												
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive												
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other												
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive												
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other												
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers												
Reciprocal Jurisdiction - Pools - Mandatory Pools												
Reciprocal Jurisdiction - Pools - Voluntary Pools												
Reciprocal Jurisdiction - Other Non-U.S. Insurers												

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SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Reciprocal Jurisdiction - Protected Cells										
509999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)									
9999999 Totals										

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.			
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables), Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4	Affiliated	
	Name of Reinsurer	Total Recoverables	Ceded Premiums		Yes	No
6.	Grinnell Mutual Reinsurance Co.	24	1,709		<input type="checkbox"/>	<input checked="" type="checkbox"/>
7.					<input type="checkbox"/>	<input type="checkbox"/>
8.					<input type="checkbox"/>	<input type="checkbox"/>
9.					<input type="checkbox"/>	<input type="checkbox"/>
10.					<input type="checkbox"/>	<input type="checkbox"/>

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	21,496,747		21,496,747
2. Premiums and considerations (Line 15)	1,262,966		1,262,966
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	21,701	(21,701)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	374,829		374,829
6. Net amount recoverable from reinsurers		(114,921)	(114,921)
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	23,156,242	(136,622)	23,019,620
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	937,837	2,000	939,837
10. Taxes, expenses, and other obligations (Lines 4 through 8)	454,943		454,943
11. Unearned premiums (Line 9)	3,554,737		3,554,737
12. Advance premiums (Line 10)	109,859		109,859
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	138,622	(138,622)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	225		225
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. Total liabilities excluding protected cell business (Line 26)	5,196,223	(136,622)	5,059,601
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	17,960,020	X X X	17,960,020
22. Totals (Line 38)	23,156,242	(136,622)	23,019,620

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,164,204	14.719	3,164,204		3,164,204	14.719
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	9,907,204	46.087	9,907,204		9,907,204	46.087
1.06 Industrial and miscellaneous	367,278	1.709	367,278		367,278	1.709
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	13,438,686	62.515	13,438,686		13,438,686	62.515
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	26,660	0.124	26,660		26,660	0.124
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	26,660	0.124	26,660		26,660	0.124
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	5,317,629	24.737	5,317,629		5,317,629	24.737
3.02 Industrial and miscellaneous Other (Unaffiliated)	25,375	0.118	25,375		25,375	0.118
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	1,558,998	7.252	1,558,998		1,558,998	7.252
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	6,902,003	32.107	6,902,003		6,902,003	32.107
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	78,002	0.363	78,002		78,002	0.363
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	78,002	0.363	78,002		78,002	0.363
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,049,753	4.883	1,049,753		1,049,753	4.883
6.02 Cash equivalents (Schedule E, Part 2)	1,643	0.008	1,643		1,643	0.008
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,051,396	4.891	1,051,396		1,051,396	4.891
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	21,496,747	100.000	21,496,747		21,496,747	100.000

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	81,239
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	
3.2 Totals, Part 3, Column 11.....	
4. Total gain (loss) on disposals, Part 3, Column 18.....	
5. Deduct amounts received on disposals, Part 3, Column 15.....	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	
6.2 Totals, Part 3, Column 13.....	
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	
7.2 Totals, Part 3, Column 10.....	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	3,237
8.2 Totals, Part 3, Column 9.....	3,237
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	78,002
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	78,002

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SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	
3.2 Totals, Part 3, Column 11.....	
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	
5.2 Totals, Part 3, Column 8.....	
6. Total gain (loss) on disposals, Part 3, Column 18.....	
7. Deduct amounts received on disposals, Part 3, Column 15.....	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	
9.2 Totals, Part 3, Column 13.....	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	
10.2 Totals, Part 3, Column 10.....	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	
3.2	Totals, Part 3, Column 12.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13.....	
5.2	Totals, Part 3, Column 9.....	
6.	Total gain (loss) on disposals, Part 3, Column 19.....	
7.	Deduct amounts received on disposals, Part 3, Column 16.....	
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	
9.2	Totals, Part 3, Column 14.....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15.....	
10.2	Totals, Part 3, Column 11.....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	17,885,747
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	2,873,268
3.	Accrual of discount.....	3,490
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(129,113)
4.2	Part 2, Section 1, Column 15.....	(960)
4.3	Part 2, Section 2, Column 13.....	381,226
4.4	Part 4, Column 11.....	(45,265)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	805,888
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	(75,687)
7.	Deduct amortization of premium.....	1,108,782
8.	Total foreign exchange change in book/adjusted carrying value:	16,575
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....	20,367,349
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	20,367,349
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	20,367,349

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)	1. United States			
	2. Canada			
	3. Other Countries			
	4. Totals			
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals			
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	3,164,204	3,271,794	3,168,176
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	9,907,204	10,275,825	10,115,860
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	367,278	413,617	366,747
	9. Canada			
	10. Other Countries			
	11. Totals	367,278	413,617	366,747
Parent, Subsidiaries and Affiliates	12. Totals			
	13. Total Bonds	13,438,686	13,961,236	13,650,782
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States	26,660	26,660	29,353
	15. Canada			
	16. Other Countries			
	17. Totals	26,660	26,660	29,353
Parent, Subsidiaries and Affiliates	18. Totals			
	19. Total Preferred Stocks	26,660	26,660	29,353
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)	20. United States	6,902,003	6,902,003	2,439,151
	21. Canada			
	22. Other Countries			
	23. Totals	6,902,003	6,902,003	2,439,151
Parent, Subsidiaries and Affiliates	24. Totals			
	25. Total Common Stocks	6,902,003	6,902,003	2,439,151
	26. Total Stocks	6,928,663	6,928,663	2,468,504
	27. Total Bonds and Stocks	20,367,349	20,889,899	16,119,286

See Independent Accountant's Compilation Report

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX						
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		268,871	990,710	866,491	860,040	XXX	2,986,112	22.2	1,287,891	10.9		2,986,112
4.2 NAIC 2			129,378			XXX	129,378	1.0				129,378
4.3 NAIC 3				48,715		XXX	48,715	0.4	49,942	0.4		48,715
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		268,871	1,120,088	915,206	860,040	XXX	3,164,204	23.5	1,337,833	11.3		3,164,204
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	176,761	522,558	1,471,718	4,263,902	2,758,625	XXX	9,193,564	68.4	9,502,273	80.5		9,193,564
5.2 NAIC 2		54,444		374,520		XXX	428,964	3.2	428,529	3.6		428,964
5.3 NAIC 3	36,775		50,175	41,214	50,514	XXX	178,677	1.3	132,749	1.1		178,677
5.4 NAIC 4				42,061	37,800	XXX	79,861	0.6	99,696	0.8		79,861
5.5 NAIC 5				26,138		XXX	26,138	0.2				26,138
5.6 NAIC 6						XXX						
5.7 Totals	213,536	577,001	1,521,893	4,747,835	2,846,938	XXX	9,907,204	73.7	10,162,448	86.1		9,907,204

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1					1,643	XXX	1,643	0.0	5,051	0.0		1,643
6.2 NAIC 2		50,097	50,134	222,330	44,717	XXX	367,278	2.7	292,113	2.5	367,278	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		50,097	50,134	222,330	46,360	XXX	368,921	2.7	297,165	2.5	367,278	1,643
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(a) 176,761	791,428	2,462,428	5,130,393	3,620,308		12,181,319	90.6	XXX	XXX		12,181,319
11.2 NAIC 2	(a)	104,540	179,512	596,850	44,717		925,620	6.9	XXX	XXX	367,278	558,342
11.3 NAIC 3	(a) 36,775		50,175	89,929	50,514		227,392	1.7	XXX	XXX		227,392
11.4 NAIC 4	(a)		42,061	26,138	37,800		79,861	0.6	XXX	XXX		79,861
11.5 NAIC 5	(a)						26,138	0.2	XXX	XXX		26,138
11.6 NAIC 6	(a)								XXX	XXX		
11.7 Totals	213,536	895,968	2,692,116	5,885,371	3,753,339	(b)	13,440,329	100.0	XXX	XXX	367,278	13,073,051
11.8 Line 11.7 as a % of Col. 7	1.6	6.7	20.0	43.8	27.9		100.0	XXX	XXX	XXX	2.7	97.3
12. Total Bonds Prior Year												
12.1 NAIC 1	150,084	408,059	1,446,435	5,111,351	3,679,287		XXX	XXX	10,795,216	91.5		10,795,216
12.2 NAIC 2		50,152	50,153	522,224	98,114		XXX	XXX	720,642	6.1	292,113	428,529
12.3 NAIC 3				137,320	45,371		XXX	XXX	182,691	1.5		182,691
12.4 NAIC 4				45,359	53,537		XXX	XXX	98,896	0.8		98,896
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6												
12.7 Totals	150,084	458,211	1,496,587	5,816,254	3,876,310		XXX	XXX	11,797,446	100.0	292,113	11,505,333
12.8 Line 12.7 as a % of Col. 9	1.3	3.9	12.7	49.3	32.9		100.0	XXX	100.0	XXX	2.5	97.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1												XXX
13.2 NAIC 2		50,097	50,134	222,330	44,717		367,278	2.7	292,113	2.5	367,278	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals		50,097	50,134	222,330	44,717		367,278	2.7	292,113	2.5	367,278	XXX
13.8 Line 13.7 as a % of Col. 7		13.6	13.7	60.5	12.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11		0.4	0.4	1.7	0.3		2.7	XXX	XXX	XXX	2.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	176,761	791,428	2,462,428	5,130,393	3,620,308		12,181,319	90.6	10,795,216	91.5	XXX	12,181,319
14.2 NAIC 2		54,444	129,378	374,520	374,520		558,342	4.2	428,529	3.6	XXX	558,342
14.3 NAIC 3	36,775		50,175	89,929	50,514		227,392	1.7	182,691	1.5	XXX	227,392
14.4 NAIC 4				42,061	37,800		79,861	0.6	98,896	0.8	XXX	79,861
14.5 NAIC 5				26,138			26,138	0.2			XXX	26,138
14.6 NAIC 6											XXX	
14.7 Totals	213,536	845,872	2,641,981	5,663,041	3,708,622		13,073,051	97.3	11,505,333	97.5	XXX	13,073,051
14.8 Line 14.7 as a % of Col. 7	1.6	5.5	20.2	43.3	28.4		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.6	6.3	19.7	42.1	27.6		97.3	XXX	XXX	XXX	XXX	97.3

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ _____ current year of bonds with Z designations, and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6" designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____, NAIC 2 \$ _____, NAIC 3 \$ _____, NAIC 4 \$ _____, NAIC 5 \$ _____, NAIC 6 \$ _____.

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX						
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals						XXX						
2. All Other Governments						XXX						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		268,871	1,120,088	915,206	860,040	XXX	3,164,204	23.5	1,337,833	11.3		3,164,204
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		268,871	1,120,088	915,206	860,040	XXX	3,164,204	23.5	1,337,833	11.3		3,164,204
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.01 Issuer Obligations	213,536	577,001	1,521,893	4,698,277	2,846,938	XXX	9,857,646	73.3	10,112,913	85.7		9,857,646
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX	49,558	0.4	49,535	0.4		49,558
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	213,536	577,001	1,521,893	4,747,835	2,846,938	XXX	9,907,204	73.7	10,162,448	86.1		9,907,204
6. Industrial and Miscellaneous						XXX						
6.01 Issuer Obligations		50,097	50,134	222,330	46,360	XXX	368,921	2.7	297,165	2.5	367,278	1,643
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals		50,097	50,134	222,330	46,360	XXX	368,921	2.7	297,165	2.5	367,278	1,643
7. Hybrid Securities						XXX						
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans						XXX						
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year	213,536	895,968	2,692,116	5,835,813	3,753,339	XXX	13,390,771	99.6	XXX	XXX	367,278	13,023,493
11.01 Issuer Obligations						XXX			XXX	XXX		
11.02 Residential Mortgage-Backed Securities						XXX	49,558	0.4	XXX	XXX		49,558
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	213,536	895,968	2,692,116	5,885,371	3,753,339		13,440,329	100.0	XXX	XXX	367,278	13,073,051
11.09 Lines 11.08 as a % of Col. 7	1.6	6.7	20.0	43.8	27.9		100.0		XXX	XXX	2.7	97.3
12. Total Bonds Prior Year	150,084	458,211	1,496,587	5,766,719	3,876,310	XXX	XXX	XXX	11,747,911	99.6	292,113	11,455,798
12.01 Issuer Obligations						XXX			XXX	XXX		
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX	49,535	0.4	XXX	XXX		49,535
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Totals	150,084	458,211	1,496,587	5,816,254	3,876,310		XXX	XXX	11,797,446	100.0	292,113	11,505,333
12.09 Line 12.08 as a % of Col. 9	1.3	3.9	12.7	49.3	32.9		XXX	XXX	100.0	XXX	2.5	97.5
13. Total Publicly Traded Bonds		50,097	50,134	222,330	44,717	XXX	367,278	2.7	292,113	2.5	367,278	XXX
13.01 Issuer Obligations						XXX						XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX						XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals		50,097	50,134	222,330	44,717		367,278	2.7	292,113	2.5	367,278	XXX
13.09 Line 13.08 as a % of Col. 7		13.6	13.7	60.5	12.2		100.0		XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11		0.4	0.4	1.7	0.3		2.7		XXX	XXX	2.7	XXX
14. Total Privately Placed Bonds	213,536	845,872	2,641,981	5,613,483	3,708,622	XXX	13,023,493	96.9	11,455,798	97.1	XXX	13,023,493
14.01 Issuer Obligations						XXX			XXX	XXX		
14.02 Residential Mortgage-Backed Securities						XXX	49,558	0.4	49,535	0.4	XXX	49,558
14.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
14.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX		
14.06 Affiliated Bank Loans						XXX			XXX	XXX		
14.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
14.08 Totals	213,536	845,872	2,641,981	5,663,041	3,708,622		13,073,051	97.3	11,505,333	97.5	XXX	13,073,051
14.09 Line 14.08 as a % of Col. 7	1.6	6.5	20.2	43.3	28.4		100.0		XXX	XXX	100.0	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.6	6.3	19.7	42.1	27.6		97.3		XXX	XXX	97.3	97.3

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	5,051		5,051	
2. Cost of cash equivalents acquired.....	232,119		232,119	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	235,527		235,527	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,643		1,643	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	1,643		1,643	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

See Independent Accountant's Compilation Report

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	7	8		10	11	12			15	16	17	18	19	20	21	
							Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized							Total Foreign Exchange Change in B./A.C.V.	Rate of
Bonds - U.S. Governments - Issuer Obligations																					
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
Bonds - All Other Governments - Issuer Obligations																					
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
017796-XB-4	TX ST Num Bond 3.75% 5/1/34				A	49,580	111,200	55,602	50,000	49,907			5	3,750	3,770	MN	307	1,875	06/04/2017	05/01/2034	
	Albertville AL 3.125% due				A	53,978	104,730	52,357	50,000					3,130	3,130	JD	126	916	05/01/2020	06/01/2047	
013122-XB-7	6/1/47		2		A	50,000	104,730	52,357	50,000					5,000	4,510	MN	410	2,500	06/23/2017	11/01/2046	
036227-AG-9	Anoka MN 5.0% 11/1/46				A	50,000	89,970	44,986	50,000					4,350	4,350	AO	538	2,175	10/25/2016	10/01/2046	
086760-AR-6	Bethel MN				A	50,000	107,950	53,975	50,000					4,000	4,030	JJ	994	2,000	12/22/2014	01/01/2038	
097552-SR-4	Bolingbrook IL				A	49,745	107,950	53,975	50,000					4,000	4,030	JJ	994	2,000	12/22/2014	01/01/2038	
103677-AE-5	Boys Town Vig NE Revenue		2		1B FE	74,109	99,960	74,669	75,000	74,112				2,380	2,430	JJ	416		12/03/2020	07/01/2050	
115432-AR-7	2.375%				A	26,404	100,300	25,099	25,000	26,107				5,150	4,700	MN	215	1,288	05/19/2015	05/01/2034	
119644-AK-8	Brown City SD Econ				A	9,361	100,030	10,003	10,000	9,726				5,380	5,950	MS	179		03/27/2008	09/01/2026	
130630-UQ-9	California ST 3.00% due		2		A	51,283	109,620	54,809	50,000	51,209				3,000	2,700	MS	496	538	05/11/2020	03/01/2046	
	5/1/46				A	50,000	102,640	51,321	50,000	50,000				2,500	2,500	JJ	215		10/29/2020	07/01/2044	
182414-WF-5	Clarksville IN Sewage Wks		2		1C FE	50,000	102,640	51,321	50,000	50,000				2,500	2,400	MN	208	420	09/17/2020	05/01/2045	
188792-EP-6	Revenue 2.5%				A	50,450	101,620	50,809	50,000	50,438				2,500	2,400	MN	208	420	09/17/2020	05/01/2045	
	5/1/46				A	50,450	101,620	50,809	50,000	50,438				2,500	2,400	MN	208	420	09/17/2020	05/01/2045	
19648F-AX-2	Clio MI Area Sch Dist 2.5%				A	94,572	109,870	98,882	90,000	93,714				5,000	3,540	JJ	2,238	2,250	04/03/2020	01/01/2026	
214057-HF-1	Colorado St Hlth Facs Auth				A	50,000	101,510	50,757	50,000	50,000				2,380	2,380	JD	99	356	08/24/2020	12/01/2041	
	Hosp Rev 5%				A	50,000	101,510	50,757	50,000	50,000				2,380	2,380	JD	99	356	08/24/2020	12/01/2041	
214057-HF-1	Cook County IL Sch Dist No 83				A	24,925	101,900	25,448	25,000	24,983				4,250	4,280	JD	89	1,063	12/20/2006	12/01/2023	
214075-CL-5	60				A	50,000	97,430	48,715	50,000	48,715				4,000	4,000	MN	328	2,000	06/02/2017	05/01/2037	
216800-EG-9	Coralville IA 4.0% 5/1/37				A	49,936	108,380	54,189	50,000	48,958				4,130	4,140	JD	166	2,063	03/04/2014	12/01/2038	
223770-WP-0	Cowlitz Only WA				A	49,936	108,380	54,189	50,000	48,958				4,130	4,140	JD	166	2,063	03/04/2014	12/01/2038	
240559-EG-5	DeKalb Only IL 2.25% 12/15/45		2		1B FE	48,584	98,660	49,331	50,000	48,597				2,250	2,400	JD	330		09/09/2020	12/15/2045	
250336-EV-6	Deschutes Only OR Hosp Facs				A	49,893	101,300	50,648	50,000	49,895				3,000	3,010	JJ	288		10/22/2020	01/01/2051	
	Auth Hosp				A	49,893	101,300	50,648	50,000	49,895				3,000	3,010	JJ	288		10/22/2020	01/01/2051	
283590-SX-9	El Paso Only TX Hosp Dist				A	52,940	106,220	53,110	50,000	52,896				4,000	3,030	FA	756		11/20/2020	08/15/2038	
	4.00%				A	52,940	106,220	53,110	50,000	52,896				4,000	3,030	FA	756		11/20/2020	08/15/2038	
358568-JG-6	Friendwood TX 3.00% due				A	50,368	107,810	53,907	50,000	50,348				3,000	2,910	MS	496	363	06/01/2020	03/01/2050	
415734-BT-8	Harrisonville MO Lease Cops				A	50,750	99,990	49,897	50,000	50,750				3,000	2,330	MN			12/31/2020	11/01/2050	
434660-BI-6	Hoisington KS Pub Bldg				A	51,002	100,210	50,106	50,000	50,995				2,500	2,250	MN	264		12/09/2020	11/01/2045	
440365-OD-0	Commission Rev				A	76,500	102,980	77,238	75,000	75,482				3,000	2,600	MN	563		12/07/2020	05/01/2045	
442593-WX-9	Howard Only MO Retent Cmty				A	51,614	102,990	51,495	50,000	51,507				5,000	4,350	AO	618	1,250	07/30/2020	04/01/2026	
	5% due 4/1/12				A	51,614	102,990	51,495	50,000	51,507				5,000	4,350	AO	618	1,250	07/30/2020	04/01/2026	
45204E-SA-2	Illinois St Fin Auth Rev				A	36,998	101,230	35,432	35,000	36,957				5,250	4,870	MN	230	1,838	11/29/2019	05/15/2047	
	5.25% due 5/15/				A	36,998	101,230	35,432	35,000	36,957				5,250	4,870	MN	230	1,838	11/29/2019	05/15/2047	
45204E-4H-5	Illinois St Fin Auth Rev				A	5,285	111,890	5,594	5,000	5,280				5,250	4,870	MN	34	263	11/29/2019	05/15/2047	
	5.25% due 5/15/				A	5,285	111,890	5,594	5,000	5,280				5,250	4,870	MN	34	263	11/29/2019	05/15/2047	
453628-AD-9	Independence MN Chr				A	20,752	100,800	20,159	20,000	20,688				5,000	4,700	JJ	500	1,000	09/12/2016	07/01/2046	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	7	8		10	11	12			14	15	16	17	18	19	20	21	22	
							Fair Value	Fair Value			Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized										Total Foreign Exchange Change In B./A.C.V.
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-backed and Structured Securities																							
							3,168,176	XXX	3,271,794	3,145,000	3,164,204	(1,227)	(3,022)				XXX	XXX	XXX	24,333	63,062	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
036320-AF-9	Anoka MN Hsg & Hlth	1A	1A	1A	1A	1A	15,000	100,2200	75,033	15,000	15,000				4,750	4,750	JJ	354	713	01/19/2017	07/01/2028		
036327-AE-4	Anoka MN Hsg Rev	1A	1A	1A	1A	1A	50,643	107,7300	53,863	50,000	50,442		(55)		4,250	4,100	MN	348	2,125	02/07/2017	11/01/2027		
037891-DJ-2	Apple Valley MN Sr Lvng Rev	2A	2A	2A	2A	2A	62,917	63,0000	37,800	60,000	37,800		(15,698)		5,000	4,710	JJ	1,492	3,000	03/28/2018	01/01/2052		
041761-AV-9	Arlington SD Elec	1A	1A	1A	1A	1A	49,643	103,1600	51,579	50,000	49,704		14		3,500	3,550	JD	141	1,750	04/29/2016	06/01/2036		
067308-AN-9	Barnesville MN Com	1A	1A	1A	1A	1A	51,227	100,1800	50,089	50,000	50,973		(50)		4,600	4,410	JD	185	2,300	05/21/2015	12/01/2024		
075883-BA-9	Becker MN Senior	1A	1A	1A	1A	1A	61,700	103,5400	62,125	60,000	61,476		(42)		5,000	4,810	MN	492	3,000	01/07/2015	05/01/2041		
084482-BB-8	Berkley MN Sch Dist	1A	1A	1A	1A	1A	50,438	110,0100	55,005	50,000	50,375		(13)		4,000	3,940	MN	328	2,000	09/08/2015	05/01/2040		
086769-AJ-6	Bethel MN Sr Hsg Rev 4.5%	1A	1A	1A	1A	1A	51,491	105,0800	52,538	50,000	51,262		(95)		4,500	4,200	JD	181	2,250	07/06/2018	09/01/2031		
092792-AS-6	Blaine MN Senior	1A	1A	1A	1A	1A	52,107	96,3900	48,193	50,000	51,745		(78)		5,750	5,400	JJ	1,430	2,875	03/17/2015	07/01/2035		
097428-DB-9	Boise City ID Arpt	1A	1A	1A	1A	1A	61,340	110,6700	66,402	60,000	60,979		(96)		3,500	3,280	MS	694	2,100	01/25/2017	09/01/2029		
098066-AS-2	Bondurant IA Sr Hsg 4.75%	1A	1A	1A	1A	1A	31,542	101,1200	30,335	30,000	31,396		(55)		4,750	4,360	JD	115	1,425	03/28/2018	12/01/2037		
115432-AN-6	Brown County SD Econ	1A	1A	1A	1A	1A	50,000	100,4300	50,213	50,000	50,000				5,000	5,000	MN	410	2,500	03/16/2013	06/01/2033		
119644-AL-6	Buffalo MN Hlth Care	1A	1A	1A	1A	1A	5,283	97,7700	4,888	5,000	5,208		(12)		5,500	5,050	MS	92	275	06/10/2013	09/01/2033		
12139L-AC-6	Burlington NY ND Ed 5.2%	1A	1A	1A	1A	1A	101,427	102,0100	102,006	100,000	101,334		(26)		5,200	5,110	AD	1,063	5,200	04/26/2017	04/15/2046		
196484-YY-1	CD St Hlth Fac 5.0% 12/1/33	2A	2A	2A	2A	2A	52,328	106,7800	53,378	50,000	51,944		(108)		5,000	5,000	AD	201	2,500	03/13/2017	12/01/2033		
196484-DA-4	CD St Hlth	1A	1A	1A	1A	1A	54,363	101,4400	50,721	50,000	53,915		(63)		5,250	4,560	JJ	1,305	2,625	09/14/2016	01/01/2037		
132047-BO-8	Center City PA Indl	1A	1A	1A	1A	1A	17,776	80,0000	12,000	20,000	18,284		114		4,500	5,570	AD	223	900	01/12/2016	10/01/2031		
138377-CE-5	Cape Coral FL Hlth	1A	1A	1A	1A	1A	75,558	104,0300	78,025	75,000	75,437		(27)		5,400	5,330	JJ	2,014	4,050	10/06/2015	07/01/2032		
151452-BL-2	Center City MN Hlth Cr 4%	2	2A	2A	2A	2A	55,359	104,2300	52,113	50,000	54,444		(915)		4,000	1,600	MN	333	2,000	03/06/2020	11/01/2039		
734047-EE-9	City Port of Everett WA 3%	2	1A	1A	1A	1A	50,700	105,1000	52,548	50,000	50,643		(57)		3,000	2,840	JD	125	1,258	01/29/2020	12/01/2045		
196475-MM-0	Colorado St Hlth	2A	2A	2A	2A	2A	100,096	99,2400	99,240	100,000	100,596		(22)		5,300	5,290	JJ	2,635	6,625	03/08/2016	07/01/2037		
218080-BA-6	Coralville IA 3.875% 6/1/29	2	1A	1A	1A	1A	30,659	100,2700	30,080	30,000	30,080		(140)		3,880	2,100	JD	97	1,163	02/27/2020	06/01/2029		
218086-BA-6	Coralville IA Cops Ser E	3A	3A	3A	3A	3A	45,750	82,4300	41,214	50,000	41,214		(1,650)		3,380	4,040	AD	136	1,688	04/04/2018	06/01/2036		
218086-CQ-7	Corpus Christi TX 4.5%	1A	1A	1A	1A	1A	50,000	110,8500	55,424	50,000	50,000				4,500	4,500	JJ	1,031	2,250	12/19/2013	07/15/2031		
220245-UM-5	Cowlitz County Washington Pub Dist	1A	1A	1A	1A	1A	50,875	121,0600	60,539	50,000	50,348		(64)		6,190	6,010	MS	1,023	3,094	01/29/2010	09/01/2025		
223777-OW-3	Crookston MN Hlth 4.0% 5/1/32	1A	1A	1A	1A	1A	50,000	96,8900	49,446	50,000	50,000				4,000	4,000	MN	328	2,000	08/23/2017	05/01/2032		
227225-AH-0	Dakota City MN 5% 8/1/51	1A	1A	1A	1A	1A	50,000	103,1400	51,570	50,000	50,000				5,000	5,000	FA	1,035	2,500	03/13/2017	06/01/2051		
23410L-BL-6	Dakota City MN Cent 5.0%	1A	1A	1A	1A	1A	49,624	103,4800	51,739	50,000	49,696		14		3,500	3,550	AD	870	1,750	05/01/2015	01/01/2037		
23409L-EF-2	Dakota City MN Cent 5.0%	1A	1A	1A	1A	1A	25,000	103,3400	25,834	25,000	25,000				5,000	5,000	MN	205	1,250	12/02/2013	11/01/2023		
23410L-AE-9	Dakota Co MN Cent 3.375	1A	1A	1A	1A	1A	50,000	103,1900	51,596	50,000	50,000				5,000	5,000	FA	1,035	2,500	03/21/2017	06/01/2046		
23410L-BW-8	Dallas PA Sch Dist 3.375	1A	1A	1A	1A	1A	49,745	107,7800	53,892	50,000	49,769		8		3,380	3,410	JJ	773	1,688	10/02/2017	07/15/2041		
235177-OW-7	Danville VA Indl Dev 4.75%	1A	1A	1A	1A	1A	50,000	103,1900	51,597	50,000	50,000				4,750	4,750	AD	587	2,375	12/06/2017	10/01/2032		
238887-AJ-3	Davenport IA 3% 6/1/30	1A	1A	1A	1A	1A	49,313	107,5400	53,819	50,000	49,481		47		3,000	3,130	JD	121	1,500	03/02/2017	06/01/2030		
238388-AY-6	Davenport IA 3% 6/1/30	1A	1A	1A	1A	1A	50,000	106,4500	53,226	50,000	50,000				4,000	4,000	FA	828	2,000	01/27/2014	02/01/2028		
240853-UP-3	Deaf Smith County TX 2.25	2	1A	1A	1A	1A	49,571	100,9400	50,470	50,000	49,583		12		2,250	2,300	FA	866		03/24/2020	02/15/2042		
242217-OW-5	Deshaiven Hsg MN	1A	1A	1A	1A	1A	50,000	100,1900	50,096	50,000	50,000				4,750	4,750	AD	587	2,375	04/16/2013	04/01/2033		
24379C-AE-1	Deschutes County OR 3.125%	1.8	FE	FE	FE	FE	49,750	108,1900	54,096	50,000	49,785		11		3,130	3,160	JD	65	1,563	08/28/2017	06/15/2036		

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3	4	5	6	7	8		10	11	12		13	14	15	16	17	18	19	20	21	22
							Fair Value	Fair Value			Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion										
25483V-00-0	Dist of Columbia RE	2	JA	35,685	13,300	6,695	50,000	6,695	50,000	6,695	(43,944)	(1,230)	7,750	5,130	JJ	5,802			5,802	07/06/2016	07/01/2042	
25483V-00-0	Dist of Columbia RE	2	JA	48,546	13,300	6,695	50,000	6,695	50,000	6,695	(41,909)		7,750	5,130	JJ	5,802			5,802	11/22/2017	09/01/2045	
260655-M2-5	Dowdell TX Public 3.5% 9/1/45	1	JA	50,000	104,1500	52,076	50,000	50,000	50,000	50,000		(306)	6,000	5,190	JD	250	6,000		250	09/10/2015	06/15/2039	
264444-G1-3	Duluth MN Econ Dev	1	JA	111,393	103,600	103,675	100,000	109,642	100,000	109,642			4,000	4,010	JD	161	2,000		161	06/11/2015	12/01/2040	
281142-MM-8	Edwards WA Wtr	1	JA	49,925	109,5700	54,783	50,000	49,936	50,000	49,936			4,000	4,070	JJ	500	1,000		500	02/25/2014	07/01/2035	
341618-AX-7	FL St Dept	1	JA	24,738	105,7200	26,429	25,000	24,799	25,000	24,799			4,000	4,000	JD	115	1,127		115	02/21/2020	12/01/2048	
306297-17-1	Fall River MA 2.75% 12/1/48	2	JA	50,907	103,2600	51,632	50,000	50,827	50,000	50,827		(80)	3,500	4,010	MM	287	1,750		287	11/30/2016	05/01/2036	
338508-B2-6	Flansburg SD Elec 3.5% 5/1/36	1	JA	46,383	102,5700	51,295	50,000	47,096	50,000	47,096		135	3,000	3,000	AO	371	1,500		371	03/02/2017	04/01/2029	
355198-1V-8	Franklin NJ Public 3% 4/1/29	1	JA	50,000	110,3300	55,164	50,000	50,000	50,000	50,000			3,000	3,400	AO							
368347-CX-6	Geneva AL Warrants 3.65% 9/1/42	1	JA	49,334	106,7600	53,379	50,000	49,388	50,000	49,388		19	3,380	3,600	MS	558	1,688		558	11/29/2017	09/01/2042	
371856-BV-6	Geneva AL Warrants 3.65% 8/1/48	1	JA	75,000	109,8500	82,390	75,000	75,000	75,000	75,000			3,650	3,650	FA	1,133	2,738		1,133	07/05/2018	08/01/2048	
378051-BL-9	Glenburn ND Public 3.5% 8/1/37	1	JA	50,000	107,4700	53,735	50,000	50,000	50,000	50,000			3,500	3,500	FA	724	1,750		724	07/13/2017	08/01/2037	
384561-AT-0	Granite City AZ Jail	1	JA	50,000	109,7700	54,883	50,000	50,000	50,000	50,000			4,130	4,130	JJ	1,026	2,063		1,026	09/15/2015	07/01/2040	
38549P-B5-6	Grand Forks ND Semi 5% 12/1/36	1	JA	49,689	106,9600	53,282	50,000	49,727	50,000	49,727		11	5,000	5,050	JD	201	2,500		201	04/26/2017	12/01/2036	
385472-DV-5	Grand Forks ND Park	1	JA	47,263	103,9500	51,975	50,000	47,816	50,000	47,816		107	3,380	3,780	JD	136	1,688		136	06/15/2015	12/01/2035	
385473-BH-5	Grand Forks ND Parks	1	JA	58,820	107,3400	64,403	60,000	59,126	60,000	59,126		50	4,250	4,400	AO	630	2,550		630	01/21/2014	10/01/2033	
38549P-AN-2	Grand Forks ND Semi 5.0% 12/1/33	1	JA	49,436	107,3900	53,693	50,000	49,529	50,000	49,529		25	2,500	3,000	JD	201	2,500		201	12/20/2016	12/01/2033	
387821-DV-0	Grant City WA Pub Hospital 5% 11/1/31	2	JA	98,318	106,0700	95,460	90,000	92,585	90,000	92,585		(1,276)	5,500	3,800	JD	399	4,950		399	04/13/2016	12/01/2036	
392274-X8-4	Grant City WA Pub Hospital 5% 11/1/31	1	JA	50,200	102,7500	51,375	50,000	50,185	50,000	50,185		(4)	3,630	3,600	AO	448	1,813		448	09/06/2017	10/01/2047	
392274-ZX-7	Grant City WA Pub Hospital 5% 11/1/31	1	JA	49,166	102,5000	51,251	50,000	49,491	50,000	49,491		53	4,500	4,680	AO	556	2,250		556	12/23/2013	10/01/2028	
419507-ET-1	Haverhill MA Muni Purpose Loan 3.75% 9/1	1	JA	74,929	108,6100	81,458	75,000	74,936	75,000	74,936		2	3,380	3,380	MS	837	2,531		837	01/24/2018	09/01/2042	
419800-LK-7	Hawaii St Dept	1	JA	50,000	108,4700	54,233	50,000	50,000	50,000	50,000			4,000	4,000	JJ	994	2,000		994	05/11/2015	07/01/2040	
421307-AR-0	Hayward MN Hsg & Hlt 5.25% 10/1/41	1	JA	50,000	106,4300	53,216	50,000	50,000	50,000	50,000			5,250	5,250	AO	649	2,625		649	01/25/2017	10/01/2041	
462496-F2-1	IA St Fin Auth	1	JA	50,000	108,9600	54,539	50,000	50,000	50,000	50,000			4,000	4,000	FA	773	2,063		773	05/22/2014	02/15/2035	
462496-EN-9	IA St Fin Auth	1	JA	50,490	107,0400	53,522	50,000	50,376	50,000	50,376		(19)	4,130	4,050	FA	773	2,063		773	05/22/2014	02/15/2035	
462496-2R-2	IA St Fin Auth Senior Living	2	JA	75,000	102,9900	77,241	75,000	75,000	75,000	75,000			4,500	4,500	JD	272	3,375		272	04/06/2015	06/01/2033	
46247C-BC-2	Fac Rev	1	JA	128,610	101,1000	126,370	125,000	126,761	125,000	126,761		(1,000)	5,000	3,820	MS	2,066	3,750		2,066	09/24/2020	09/01/2027	
46247B-AX-7	IA St Fin Auth St	1	JA	76,048	80,7300	80,550	75,000	75,911	75,000	75,911		(32)	4,500	4,400	JD	272	3,375		272	04/18/2016	06/01/2039	
462460-3H-7	IA St Hgr Edu Ln 4.25% 10/1/34	1	JA	25,459	100,7900	25,197	25,000	25,394	25,000	25,394		(21)	4,250	4,100	AO	296	1,063		296	10/24/2017	10/01/2040	
462460-V9-4	IA St Hgr Edu Loan	1	JA	52,707	103,5200	51,761	50,000	51,746	50,000	51,746			5,000	4,400	AO	618	2,500		618	03/22/2016	10/01/2027	
462460-V7-6	IA St Hgr Edu Loan	1	JA	51,102	108,4300	54,216	50,000	50,315	50,000	50,315		(112)	3,500	3,250	MS	578	1,750		578	03/07/2013	09/01/2023	
462460-5V-4	IA St Hgr Edu Loan 5% 12/1/46	1	JA	82,320	121,9600	85,375	70,000	81,408	70,000	81,408		(248)	5,000	3,980	JD	292	950		292	01/19/2017	12/01/046	
451295-W4-4	ID St Hlth Fac 5% 11/1/31	1	JA	51,181	105,2500	52,626	50,000	51,004	50,000	51,004		(10)	5,000	4,760	MM	410	2,500		410	02/24/2016	11/01/2031	
45203H-M0-3	IL St Fin Auth	1	JA	89,881	107,3600	80,445	75,000	78,703	75,000	78,703		(490)	5,500	4,600	MM	516	4,125		516	02/24/2016	05/15/2027	
45203H-M0-7	IL St Fin Auth	1	JA	48,500	105,4400	52,718	50,000	48,701	50,000	48,701		50	3,250	3,449	MM	263	625		263	09/20/2016	05/15/2039	
45203H-M0-9	IL St Fin Auth	1	JA	57,567	107,3300	69,764	65,000	58,717	65,000	58,717		195	4,250	5,050	MM	345	2,763		345	03/21/2014	11/15/2049	
45203H-M0-9	IL St Fin Auth	1	JA	21,074	107,2700	21,455	20,000	20,953	20,000	20,953		(24)	5,630	5,250	MM	141	1,125		141	04/24/2015	05/15/2037	
45203H-M0-9	IL St Fin Auth	1	JA	49,823	107,3600	53,680	50,000	49,852	50,000	49,852		6	4,130	4,150	MM	258	2,063		258	09/22/2015	11/15/2037	
450321-BA-0	ISU Facs Corp IA 3.125% 7/1/42	1	JA	96,724	105,7100	106,714	100,000	97,020	100,000	97,020		94	3,130	3,320	JJ	1,554	3,125		1,554	09/12/2017	07/01/2042	
45203H-P7-1	Illinois St Fin	1	JA	52,216	108,4200	54,212	50,000	51,856	50,000	51,856		(67)	4,000	3,720	MM	250	2,000		250	01/22/2015	11/15/2039	
45203H-4K-1	Illinois St Fin Auth	1	JA	40,955	100,0200	40,007	40,000	40,825	40,000	40,825		(25)	5,380	5,200	MM	269	2,150		269	03/23/2015	11/15/2039	
452272-ZF-4	Illinois St Univ 4% 4/1/32	2	JA	49,973	101,7900	50,896	50,000	49,983	50,000	49,983		7	4,000	4,000	AO	484	2,000		484	05/13/2012	04/01/2032	
470941-BC-4	Jameson ND Park	1	JA	50,000	100,6900	50,346	50,000	50,000	50,000	50,000			3,750	3,750	MM	307	1,875		307	06/01/2015	05/01/2033	
491261-1W-2	KY St Econ	1	FE	76,952	86,0000	64,500	75,000	76,691	75,000	76,691		(64)	6,000	5,780	MM	563	4,500		563	06/27/2016	11/15/2036	
484458-FZ-2	Kankakee IL Svr Rev	1	JA	49,975	106,4700	53,235	50,000	49,984	50,000	49,984		1	4,880	4,880	MM	399	2,438		399	07/14/2013	05/01/2034	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3		6	7	8		10	11	12		13	14	15	16	17	18	19	20	21	22
		4	5			9	9			12	13										
CUSIP Identification	Description	Code	NAIC Designation	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A./C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
48963J-AM-3	Karegnond WI Wtr		1A	1A	51,000	107,890	53,945	50,000	50,744		(43)			4.50	4.350	MN	369	2,250	04/08/2014	11/01/2033	
489836-OK-5	Kenosha WI Unif Sch 4.75%		1A	1A	56,802	108,570	54,287	50,000	55,144		(465)			4.750	3.440	AO	587	2,375	04/05/2017	04/01/2030	
494759-FD-9	King City WA Hsg Auth 3.75%		1A	1A	74,925	112,370	84,278	75,000	74,933					3.750	3.760	MN	451	2,813	05/01/2018	05/01/2036	
498623-AJ-6	Klickitat Cnty WA Pub Hosp 5% 12/1/46		1A	1A	50,000	104,750	52,375	50,000	50,000					5.000	5.000	JD	201	2,500	05/02/2018	12/01/2046	
546286-DH-9	LA St Local 3.375% 11/1/47		1A	1A	49,888	107,200	53,598	50,000	49,905					3.380	3.390	MN	277	1,688	11/22/2017	11/01/2047	
592434-IO-9	Lake City OH Cnty Clg 3.375% 10/1/44		1A	1A	75,488	103,100	77,325	75,000	75,467		(13)			3.380	3.340	AO	626	3,431	05/31/2019	10/01/2044	
624805-CE-2	Lahigh Cnty PA Gen		1A	1A	50,038	107,850	53,926	50,000	50,031		(1)			4.130	4.120	JJ	1,026	2,063	07/17/2015	07/01/2040	
546540-MU-0	Louisiana St Univ		1A	1A	50,000	104,000	52,001	50,000	50,000					3.750	3.750	JJ	932	1,875	12/01/2014	07/01/2036	
546850-CY-2	Louisville KY Regl		1A	1A	50,375	107,840	53,920	50,000	50,269		(18)			4.000	3.940	JJ	994	2,000	06/17/2014	07/01/2032	
592643-D6-2	Met Washington DC Arpts		2	1A	50,400	104,100	52,051	50,000	50,365		(35)			3.000	2.910	AO	371	1,175	01/09/2020	10/01/2050	
594477-HP-5	MI St Fin Auth Henry Ford HS 3.25% 11/15		1A	1A	49,521	104,750	52,374	50,000	49,543					3.250	3.310	MN	208	1,625	05/10/2019	11/15/2042	
60419H-ZL-7	MI St Hghr Ed FAGS 3.0%		2	1A	51,422	100,350	50,175	50,000	50,175		(182)			3.000	2.500	MN	250	1,500	02/27/2020	05/01/2027	
60419H-UJ-2	MI St Hgr Edu		2	1A	21,844	102,820	25,705	25,000	22,712		137			4.000	5.030	JD	63	1,000	08/16/2013	12/01/2032	
60637A-WJ-8	Mandan ND Park Facs 3.25% 9/1/41		1A	1A	50,000	108,070	54,034	50,000	50,000					3.630	3.630	MN	227	1,813	11/01/2017	11/15/2047	
56257P-AP-1	Maryland St Hlth 3.75% 5/15/47		1A	1A	47,213	104,030	52,016	50,000	47,463					3.250	3.600	MS	537	1,625	10/23/2017	09/01/2041	
574218-2S-1	Maryland St Trans		1A	1A	49,286	108,130	54,067	50,000	49,334					3.750	3.830	MN	234	1,875	07/10/2017	05/15/2047	
57429N-AM-2	Max ND Sch Dist		1A	1A	50,135	103,770	51,887	50,000	50,086		(7)			4.130	4.100	JD	166	2,063	04/19/2012	06/01/2031	
577760-AR-5	Max ND Sch Dist		1A	1A	50,330	105,030	52,516	50,000	50,238		(18)			4.100	4.040	MN	336	2,050	07/01/2015	05/01/2031	
591745-3L-6	Miami-Dade Cnty FL School Board		2	1A	49,975	101,800	50,741	50,000	49,985					3.250	3.320	JJ	808	1,625	09/14/2017	07/01/2039	
59333W-E4-3	Michigan St Bldg		1A	1A	50,338	112,190	56,083	50,000	50,249		(14)			5.000	4.950	AO	521	2,500	09/10/2013	10/15/2033	
594615-AL-0	Middleton-Cross Plains WI ASD 3.25% 3/1/11		1A	1A	49,374	109,390	54,695	50,000	49,424					3.250	3.350	MS	537	1,625	03/21/2019	03/01/2036	
596697-QV-7	Minneapolis MN Rev Health Care Fac		1A	1A	36,363	99,190	34,715	35,000	35,802		(84)			4.750	4.400	MN	208	1,663	04/17/2013	11/15/2028	
603786-HB-3	Minneapolis MN Rev Health Care Fac		1A	1A	26,704	101,210	25,302	25,000	25,664		(155)			5.000	4.250	MN	156	1,250	04/17/2013	11/15/2024	
603795-HA-5	Minneapolis MN Tax		1A	1A	101,000	101,510	101,510	100,000	100,680		(97)			4.000	3.750	MS	1,322	4,000	07/14/2017	03/01/2027	
604183-CA-9	Mississippi St Dev		1A	1A	50,000	105,300	52,650	50,000	50,000					4.000	4.000	FA	828	2,000	12/06/2017	02/01/2030	
60634T-UK-9	Moorhead MN 3.0% 2/1/38		2	1A	50,125	109,170	54,587	50,000	50,092		(5)			4.380	4.360	JJ	1,088	2,188	01/09/2014	01/01/2034	
616142-KV-6	Moorhead MN Econ 5.0% 12/1/36		1A	1A	52,440	105,940	52,968	50,000	52,105		(335)			3.000	2.120	FA	625	750	02/05/2020	02/01/2038	
61615J-AM-9	Moorhead MN Econ 5.0% 12/1/36		1A	1A	25,000	100,160	25,039	25,000	25,000					4.550	4.550	MS	376	1,138	10/05/2012	09/01/2034	
61616A-AJ-4	Moorhead MN Health		1A	1A	48,766	97,670	48,835	50,000	48,924					5.000	5.200	JD	201	2,500	12/12/2016	12/01/2036	
61615C-MA-0	Morris MN Hlth Care Facs 3.65% 8/1/34		2	1A	51,889	92,880	46,440	50,000	51,622		(267)			3.650	2.960	FA	755	913	02/04/2020	08/01/2034	
618147-AL-6	Multnomah Cnty OR 3.5% 6/15/44		1A	1A	50,075	109,770	54,885	50,000	50,069					3.500	3.490	JD	73	1,750	08/24/2017	06/15/2044	
625517-KN-6	Muscatine IA Pwr		1A	1A	49,999	110,750	55,373	50,000	50,000					3.000	3.000	AO	121	1,500	06/27/2017	12/01/2031	
627298-AS-1	ND St Brd		1A	1A	49,805	107,930	53,963	50,000	49,821					3.500	3.520	AO	433	1,750	07/18/2017	04/01/2045	
65888U-LX-9	ND St Brd 3.5% 4/1/38		1A	1A	50,725	111,010	55,503	50,000	50,657		(27)			3.500	3.400	AO	433	1,750	08/15/2017	04/01/2038	
66440A-PS-5	NE WI Tech Clg Dis 3% 4/1/30		1A	1A	49,999	109,740	54,870	50,000	50,000					3.000	3.000	AO	371	1,500	07/11/2017	04/01/2030	
641494-FA-2	Nevada St Lease Rev		1A	1A	49,751	106,390	53,197	50,000	50,000					3.500	4.550	MN	870	1,750	11/22/2017	11/22/2017	
637109-BQ-1	Nevada St Lease Rev		1A	1A	49,920	105,380	52,692	50,000	49,925					3.750	3.760	MS	620	1,875	03/14/2018	03/01/2048	
641486-DI-9	Nevada St Lease Rev		1A	1A	49,104	109,300	54,652	50,000	49,264					4.750	4.880	AO	191	2,375	11/13/2013	06/01/2038	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	12	13	14	15	Interest			Dates			
		3	4	5			8	9							16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Form	NAIC Designation	NAIC Designation Modifier and SVO	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A./C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64922P-BB-4	New Ulte MN Econ Dev			1	A	75,381	102,900	15,438	50,000	15,285		(18)			5.000	4.780	FA	313	750	12/12/2014	08/01/2032
64902P-AR-0	New Ulte MN Econ Dev			1	A	63,342	102,780	61,665	50,000	63,115		(67)			5.000	4.690	FA	1,242	3,000	01/03/2018	08/01/2045
663003-HN-5	11/15/40 OH Miant Valley Career Tech			1	A	49,450	109,610	54,807	50,000	49,501		17		3.250	3.320	NN	203	1,625	11/29/2017	11/15/2040	
593842-CR-2	01/3/75/12			1	A	74,454	113,090	84,819	75,000	74,485		11		3.750	3.790	JD	227	2,813	03/29/2018	12/01/2047	
672102-G2-2	Oakdale MN Revenue			1	A	31,897	100,080	30,024	30,000	31,550		(84)		5.000	4.480	AO	371	1,500	07/15/2016	04/01/2034	
672102-BV-5	Oakdale MN Revenue			1	A	51,449	100,020	50,009	50,000	50,680		(145)		4.250	3.900	AO	525	2,125	03/11/2015	04/01/2025	
681785-OR-6	Omaha NE Pub Fac			1	A	54,030	114,700	57,348	50,000	53,115		(247)		4.000	3.290	JD	161	2,000	02/09/2017	06/01/2031	
684604-AS-0	Orange City NY Ind			1	A	37,137	92,700	37,078	40,000	38,029		215		5.700	6.590	JJ	1,134	2,422	05/12/2016	01/01/2028	
691610-BF-5	10/11/47 Orford Michigan Community Schools			1	A	50,500	100,500	50,252	50,000	50,247		(31)		6.630	6.630	NN	543	3,313	04/23/2010	05/01/2027	
708796-86-5	10/11/47 PA St Hsg Fin Agy 3.70%			1	A	49,725	108,560	54,282	50,000	49,739		6		3.700	3.730	AO	457	1,850	03/14/2018	10/01/2047	
702571-00-6	12/1/42 Pasco WA Wtr & Swr 3.3%			1	A	49,980	106,770	53,386	50,000	49,982		1		3.300	3.300	JD	133	1,650	12/06/2017	12/01/2042	
703274-J6-6	12/1/42 Paloka Lake IN 4.375% 1/11/31			1	A	50,000	104,160	52,081	50,000	50,000				4.380	4.380	JJ	1,088	2,188	12/05/2013	01/01/2031	
717883-JM-9	9/1/44 Philadelphia PA Sch Dist 3.0%	2		1	A	51,935	102,370	51,785	50,000	51,774		(161)		3.000	2.540	NS	500	1,171	02/13/2020	09/01/2044	
721864-EC-6	1/1/44 Pima City AZ			1	A	50,750	102,380	51,192	50,000	50,443		(38)		6.340	6.200	JJ	1,576	3,170	06/13/2010	07/01/2029	
733509-HB-3	1/1/44 Port Auth of NY & NJ			1	A	50,735	103,340	51,588	50,000	50,493		(32)		4.250	4.140	AO	525	2,125	04/19/2012	10/01/2032	
742754-AG-3	1/1/44 Proctor MN Assld Liv Fac Rev	2		1	A	75,000	101,800	76,353	75,000	75,000				4.750	4.750	JD	287	3,563	12/16/2015	12/01/2029	
74441X-CP-2	1/1/44 Public Fin Auth WI	3		1	A	75,000	58,430	43,819	75,000	43,819		(1,553)		4.500	4.500	JD	272	5,000	02/18/2016	12/01/2051	
751140-AU-8	1/1/44 Ralls City MO Publ	2		1	A	50,000	111,620	55,810	50,000	50,000				3.630	3.630	NS	599	1,813	04/20/2017	03/01/2036	
757399-AZ-6	1/1/44 Redfield SD Ops 5% 12/1/40			1	A	52,184	104,790	52,395	50,000	52,095		(60)		5.000	4.690	JD	201	2,500	11/09/2017	12/01/2040	
758381-FW-2	1/1/44 Reedsburg WI SD 3.375% 4/1/35			1	A	49,339	112,650	56,324	50,000	49,417		31		3.380	3.480	AO	417	1,688	05/31/2018	04/01/2035	
76033C-AJ-2	1/1/44 Republic City KS USD 109 3.625% 9/1/40			1	A	74,486	109,200	81,897	75,000	74,527		16		3.630	3.670	NS	899	2,719	03/28/2018	09/01/2040	
764734-CE-7	12/1/43 Richmon Heights OH Sd 3.625%			1	A	49,853	111,500	55,751	50,000	49,862		4		3.630	3.640	JD	146	1,813	05/15/2018	12/01/2043	
770081-BB-2	1/1/44 Roanoke VA Econ Dev			1	A	51,542	99,140	49,571	50,000	50,868		(156)		4.250	3.960	JD	171	2,125	04/12/2016	12/01/2025	
775497-AL-4	1/1/44 Rohiete City ND Cop			1	A	45,095	52,280	26,138	50,000	26,138		204		3.250	4.000	FA	873	1,825	11/17/2016	08/01/2035	
780486-G2-3	1/1/44 Royal Oak MI Hosp			1	A	50,788	107,750	53,876	50,000	50,597		(32)		4.250	4.130	NS	702	2,125	05/08/2014	09/01/2034	
83619C-CU-4	12/1/44 S Adams City CO Wtr 3.5%			1	A	59,173	108,270	64,959	60,000	59,223		20		3.500	3.580	JD	169	2,100	05/29/2018	12/01/2044	
837359-08-6	1/1/44 SO St HI 3.5% 9/1/37			1	A	49,590	103,610	51,896	50,000	49,956		2		3.500	3.510	NS	578	1,750	09/12/2017	09/01/2037	
84134T-AS-8	3/25/12/15/47 SE Centy Clg NE Cops Tax			1	A	59,934	109,450	65,668	60,000	59,937		1		3.630	3.630	JD	91	2,175	06/05/2018	12/15/2047	
845063-LR-5	11/1/47 SH Licking OH Loca 3.375%			1	A	49,286	108,780	54,390	50,000	49,331		15		3.380	3.450	NN	277	1,688	10/12/2017	11/01/2047	
800239-TD-7	3/50% 3/1/45 Sandwich MA Muni Purp Ln			1	A	74,962	110,340	82,754	75,000	74,963		1		3.500	3.500	NS	868	2,625	03/07/2019	03/01/2045	
808678-HB-1	1/1/44 Serioto City OH Hosp			1	A	50,333	106,920	53,450	50,000	50,281		(12)		3.500	3.460	FA	856	1,750	05/04/2016	02/15/2038	
812639-BZ-4	1/1/44 Rev 3.625% 12			1	A	49,960	109,800	54,901	50,000	49,033		26		3.630	3.750	JD	146	1,813	02/27/2018	12/01/2043	
821697-H7-7	1/1/44 Shelby City TN Hih			1	A	52,068	74,930	37,464	50,000	51,811		(49)		5.380	5.090	NS	888	2,888	02/05/2015	09/01/2041	
822516-7J-3	1/1/44 Sheldon TX USD 3.5% 2/15/43			1	A	75,000	111,160	83,372	75,000	75,000				3.500	3.500	FA	984	2,625	04/02/2019	02/15/2043	
829594-JS-0	1/1/44 Sioux Falls SD Sales			1	A	22,244	104,230	26,057	25,000	23,438		193		3.000	4.050	NN	96	750	01/21/2014	11/15/2027	
83309A-FY-2	3/75% 4/1/43 Shoshoneish City WA Hsg Auth			1	A	75,188	109,170	81,881	75,000	75,179		(4)		3.750	3.740	AO	695	2,813	04/10/2019	04/01/2049	
837031-MJ-8	1/1/44 South Carolina St			1	A	48,326	95,710	47,853	50,000	48,615		88		4.000	4.300	NN	250	2,000	07/07/2017	11/15/2032	
83755V-MN-0	1/1/44 South Dakota St			1	A	26,067	107,970	26,992	25,000	25,796		(58)		4.100	3.750	NS	339	1,025	04/14/2015	09/01/2031	
790236-AV-9	1/1/44 St John ND Public			1	A	17,009	100,690	20,130	20,000	17,875		139		3.500	4.720	NN	117	700	10/28/2013	05/01/2032	
85203F-CA-5	1/1/44 St Louis Park MN 4.1% 8/15/30			1	A	50,000	97,690	48,844	50,000	50,000				4.100	4.100	FA	769	2,050	10/11/2017	08/15/2030	
79289T-EX-6	1/1/44 St Paul MN Hsg			2	A	49,057	104,050	52,027	50,000	49,297		37		5.000	5.150	JD	201	2,500	06/18/2013	12/01/2033	
79289W-AT-2	1/1/44 St Paul MN Hsg 3.125% 8/1/35			1	A	50,000	100,760	50,380	50,000	50,000				3.130	3.130	FA	647	1,563	09/11/2017	08/01/2035	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 F o r e i g n	5 Bond CHAR	6 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value		14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A./C.V.	16-18 Interest			19-22 Dates			
							Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
852260-AP-3	St Paul MN Hsg Ser A 3.25% 10/1/35				1.A	50,000	110,370	55,186	50,000	50,000					3.250	3.250	AD	402	1,625	01/16/2018	10/01/2035
855333-AC-4	State of PA Hgr Ed Fac 3% 8/15/47				1.A	26,824	100,280	25,069	25,000	25,486	(304)				6.500	5.140	JJ	808	1,949	02/24/2016	07/01/2022
709175-6X-6	State of PA Hgr Ed Fac 3% 8/15/47				1.A	50,541	104,430	52,214	50,000	50,490	(50)				3.000	2,870	FA	567	1,042	12/19/2019	08/15/2047
879724-AL-6	Tenex AZ Indl Dev				1.A	55,250	101,490	50,745	50,000	53,979	(238)				6.000	5,100	JD	742	3,000	12/12/2014	12/01/2032
902562-AZ-0	UAB Medicine Fin AL 3.5%				2	49,860	106,940	54,472	50,000	49,878	4				3.500	3,520	MS	578	1,750	10/26/2016	09/01/2039
814026-TJ-8	Univ of AL 3.375 7/1/42				1.A	49,988	106,990	54,795	50,000	49,959	(30)				3.380	3,380	JJ	839	1,688	08/29/2017	07/01/2042
914026-TP-4	Univ of Alabama 3.5				1.A	50,050	109,730	54,866	50,000	50,047	(1)				3.500	3,490	JJ	870	1,750	08/24/2017	07/01/2047
915144-0X-7	Univ of TX 3.375 8/15/44				1.A	50,625	108,590	54,295	50,000	50,578	(16)				3.380	3,300	FA	633	1,688	11/29/2017	08/15/2044
927781-0B-3	VA St Commonwealth 3.375% 7/1/41				1.A	49,460	102,640	51,321	50,000	49,508	16				3.380	3,440	JJ	839	1,688	12/19/2017	07/01/2041
923413-AM-4	Vergas MN Hsg & Hlt				1.A	50,724	106,030	53,015	50,000	50,520	(58)				4.000	3,840	FA	828	2,000	04/17/2017	08/01/2028
922095-RX-1	Verona WI Area Sch 3% 4/1/32				1.A	49,999	106,260	54,130	50,000	50,000					3.000	3,000	AD	371	1,500	11/09/2017	04/01/2032
926282-AZ-7	Victoria MN Priv				1.A	108,703	97,530	97,526	100,000	105,370	(503)				5.000	4,250	MS	1,653	5,000	06/06/2013	09/01/2029
95568P-AL-2	VI St Paul MN Hsg 4.125% 11/1/31				1.A	49,868	95,920	47,958	50,000	49,890	8				4.130	4,150	WN	338	2,063	11/15/2017	11/01/2031
74442P-BH-7	WI Pub Fin Auth 6.5% 7/1/50				1.A	53,469	61,600	30,576	30,000	33,354	(41)				6.500	6,010	JJ	1,616	1,625	11/21/2017	07/01/2050
97712D-FH-4	WI St HltH				1.A	31,951	102,680	30,803	30,000	31,591	(82)				5.130	4,600	AD	380	1,538	03/16/2016	10/01/2034
97712D-P7-5	WI St HltH & Ed Facs Ser A 5.25% 8/1/48				1.A	76,415	102,130	76,598	75,000	76,372	(22)				5.250	5,130	FA	1,630	3,938	02/19/2019	08/01/2048
97712D-0D-0	WI St HltH Ed Beloit HltH 4% 7/1/45				1.A	50,000	107,520	53,761	50,000	50,000					4.000	4,000	JJ	994	2,000	01/25/2018	07/01/2046
930225-AD-9	Wadena MN HltH Care				1.A	50,000	101,840	50,921	50,000	50,000					5.250	5,250	FA	1,086	2,625	01/13/2017	02/01/2037
940269-0S-9	Washoe City NV Sch 3.25% 10/1/42				1.A	49,458	107,930	53,967	50,000	49,503	15				3.250	3,310	AD	402	1,625	11/15/2017	10/01/2042
85630P-EX-3	West Virginia St Hgr				1.A	45,200	103,080	51,541	50,000	46,407	191				4.000	4,740	AD	494	2,000	09/10/2013	04/01/2034
958362-BK-0	Western IL Carthage Men Hosp 4% 6/1/33				1.A	48,875	100,400	50,199	50,000	49,038	58				4.000	4,200	JD	161	2,000	01/23/2018	06/01/2033
967249-AD-2	Wichita KS HltH Care				1.A	65,369	103,530	62,118	60,000	65,025	(78)				5.630	5,070	WN	422	3,375	02/18/2016	05/15/2048
97072C-AD-5	Williston ND Parks				1.A	52,607	84,120	42,061	50,000	42,061	(3,173)				4.000	3,620	MS	561	2,000	03/22/2013	03/01/2032
970717-AB-0	Williston ND Pooled 5.25% 6/1/31				1.A	50,491	100,110	50,056	50,000	50,394	(28)				5.250	5,150	JD	211	2,625	04/10/2017	06/01/2031
975243-AB-2	Winona MN Portl Auth				1.A	60,000	101,110	60,664	60,000	60,000					4.500	4,500	JD	218	2,700	06/09/2016	06/01/2036
982671-EU-7	Wyandotte City KC KS Unif Gov 2.25% 8/1/42				1.A	50,000	100,400	50,201	50,000	50,000					2.250	2,250	FA	878		03/19/2020	08/01/2039
259999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					10,066,354	XXX	10,220,693	9,970,000	9,857,646	(127,886)				XXX	XXX	XXX	116,854	409,226	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																				
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																				
417051-0M-9	HMS IA CSO 3.375% 6/1/35				1.A	49,506	110,260	55,132	50,000	49,558	23				3.380	3,450	JD	136	1,688	09/24/2018	06/01/2035
279999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					49,506	XXX	55,132	50,000	49,558	23				XXX	XXX	XXX	136	1,688	XXX	XXX
319999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																				
319999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					10,115,860	XXX	10,275,825	10,020,000	9,907,204	(127,886)				XXX	XXX	XXX	116,990	410,913	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																				

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	3		5	6	7	8		10	11	12		13	14	15	16	17	18		19	20	21		22
		Code	Designation				Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion						Rate of	Effective Rate of			When Paid	Admitted Amount Due & Accrued	
00206R-CF-5	AT&T Inc.			2A		47,063	121,000	60,498	50,000	47,668		112			4,500	4,970	XX		281	2,250	07/28/2015	05/15/2035		
173013-BB-8	Chigroup Inc V-A 3.25%			2A		50,000	100,500	50,261	50,000	50,000				3,250	3,250	XX		199	1,625	05/11/2016	05/16/2036			
38414G-ES-8	Goldman Sachs Group			2A		50,310	125,000	62,513	50,000	50,134			(18)	5,950	5,900	XX		1,364	2,975	04/27/2007	01/15/2027			
428236-RR-3	Howlett-Pack Co.			2A		44,250	129,800	64,898	50,000	44,717			112	6,000	6,970	XX		875	3,000	03/08/2015	09/15/2041			
428236-BI-0	Howlett-Pack Co.			2A		50,499	106,050	53,025	50,000	50,097			(50)	4,050	3,930	XX		591	2,025	08/10/2012	09/15/2022			
61745E-30-1	Morgan Stanley Mtn Y-0			2A		49,625	88,400	44,201	50,000	49,722			15	10,000	10,090	XX		343	1,243	02/18/2011	02/14/2031			
950010-BL-9	Wells Fargo 4.25%			2		75,000	104,290	78,220	75,000	75,000				4,250	4,250	XX		779	1,594	04/02/2020	04/02/2035			
328999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					366,747	XXX	413,617	375,000	367,278			165		XXX	XXX	XXX		4,437	14,712	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
389999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					366,747	XXX	413,617	375,000	367,278			165		XXX	XXX	XXX		4,437	14,712	XXX	XXX		
Bonds - Hybrid Securities - Issuer Obligations																								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																								
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																								
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																								
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																								
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																								
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																								
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																								
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																								
Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO																								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																								
769999	Bonds - Total Bonds - Subtotals - Issuer Obligations					13,601,277	XXX	13,906,105	13,490,000	13,389,128	(129,113)	(12,146)			XXX	XXX	XXX		145,624	487,000	XXX	XXX		
769999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					49,506	XXX	55,132	50,000	49,558			23		XXX	XXX	XXX		136	1,688	XXX	XXX		
839999	Subtotals - Total Bonds					13,650,782	XXX	13,961,236	13,540,000	13,438,686	(129,113)	(12,123)			XXX	XXX	XXX		145,760	488,687	XXX	XXX		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 10,924,479	1B	\$ 222,932	1C	\$ 425,912	1D	\$	1E	\$ 330,705	1F	\$ 275,648	1G	\$
2A	\$ 796,242	2B	\$ 129,378	2C	\$	2D	\$	2E	\$	2F	\$	2G	\$
3A	\$ 227,392	3B	\$	3C	\$	3D	\$	3E	\$	3F	\$	3G	\$
4A	\$ 79,861	4B	\$	4C	\$	4D	\$	4E	\$	4F	\$	4G	\$
5A	\$ 26,138	5B	\$	5C	\$	5D	\$	5E	\$	5F	\$	5G	\$
6	\$												

See Independent Accountant's Compilation Report

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7	8	9 Fair Value			12	13 Dividends		15	16 Change in Book/Adjusted Carrying Value			19	20	21
		3	4					9	10	11		13	14		16	17	18			
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/J.A.C.V. (15+16-17)	Total Foreign Exchange Change in B/J.A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																			
	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred			1,000,000	26,660		26,660	26,660	26,660	29,353	406			(960)					XX	02/19/2013
902913XX	TS Bancorp 5 24 Pfd Ser A																			
899999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				26,660		26,660		26,660	29,353	406			(960)						XX
	Parent, Subsidiaries and Affiliates Perpetual Preferred																			
	Parent, Subsidiaries and Affiliates Redeemable Preferred																			
89999999	Total Preferred Stocks				26,660		26,660		26,660	29,353	406			(960)						XX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$ 1B \$ 1C \$ 1D \$ 1E \$ 1F \$ 1G \$
 2A \$ 26,660 2B \$ 2C \$
 3A \$ 3B \$ 3C \$
 4A \$ 4B \$ 4C \$
 5A \$ 5B \$ 5C \$
 6 \$

See Independent Accountant's Compilation Report

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends		13	14 Change in Book/Adjusted Carrying Value		16	17	18
		Code	Foreign			Rate per Share Used To Obtain Fair Value	Fair Value		Actual Cost	Declared but Unpaid		Amount Received During Year	Nonadmitted Declared But Unpaid			
Industrial and Miscellaneous (Unaffiliated) Publicly Traded				900,000	33,129	38,810	33,129	28,985			2,131	(2,131)			10/28/2016	XXX
71701-10-3	Altria Inc.			900,000	114,662	114,662	114,662	114,662	37,725		3,857	(1,069)			04/16/2007	XXX
88297-10-1	AT&T			666,000	114,662	114,662	114,662	114,662	107,220		6,320	(41,280)			04/16/2007	XXX
00209-10-2	Abbott Laboratories			1,214,000	109,499	132,521	109,499	132,521	1,748		7,552	27,473			12/11/1988	XXX
00287-10-9	Abbvie Inc.			1,600,000	171,446	171,446	171,446	171,446	4,733		7,552	29,776			01/01/2013	XXX
02568-10-2	Akern Corporation			400,000	109,212	109,212	109,212	109,212	81,846		1,807	3,040			02/17/1988	XXX
03162-10-4	Agenix Inc.			2,424,000	321,641	321,641	321,641	321,641	45,843		867	143,689			05/11/2015	XXX
03783-10-4	Apple Computer Inc.			1,000,000	45,880	45,880	45,880	45,880	28,521		1,807	12,193			02/28/2010	XXX
26559-10-6	Avano Medical, Inc.			300,000	81,218	214,060	81,218	214,060	25,969		1,807	601			01/02/2019	XXX
084670-70-2	Berkshire Hathaway Inc Class B			112,000	25,969	25,969	25,969	25,969	38,433		24,785	24,785			03/04/1987	XXX
081022-10-4	Beeing Co Canada			300,000	89,248	82,030	89,248	82,030	10,371		1,112	15,433			04/03/2020	XXX
110222-10-3	Bristol Myers Squibb			1,600,000	26,404	26,404	26,404	26,404	10,971	84	1,112	(630)			02/14/2017	XXX
14448-10-4	Carrier Global Corp.			700,000	68,550	68,550	68,550	68,550	52,587		2,050	(630)			08/30/1995	XXX
191215-10-0	Coca Cola Co.			1,250,000	37,320	37,320	37,320	37,320	1,684		1,684	3,151			06/24/2019	XXX
194162-10-3	Colgate Palaliove Co.			962,000	82,261	85,510	82,261	85,510	5,215		1,112	5,055			07/24/2013	XXX
22029-10-4	Corvex, Inc.			500,000	119,120	119,120	119,120	119,120	21,705		370	57,187			02/28/2016	XXX
221794-10-5	Costco Wholesale Corp.			1,000,000	160,823	160,823	160,823	160,823	45,431	454	1,815	265			04/02/2019	XXX
244199-10-5	Deere & Company			597,000	55,500	55,500	55,500	55,500	10,092		363	237			06/03/2019	XXX
266146-10-2	Dupont De Nemours Inc.			344,000	24,462	24,462	24,462	24,462	22,040		4,092	8,389			06/28/2016	XXX
261011-10-4	Emerson Electric Company			1,500,000	61,830	61,830	61,830	61,830	5,098		5,220	(4,840)			01/14/2013	XXX
302216-10-2	Essex Midl Corp.			50,140	36,140	36,140	36,140	36,140	36,681	540	2,100	(1,580)			05/11/2016	XXX
316773-10-0	Fifth Third Bancorp.			2,000,000	29,770	29,770	29,770	29,770	38,149		1,220	(8,553)			06/05/2003	XXX
320861-10-3	Four Corners Property Trust Inc.			347,000	51,641	48,820	51,641	48,820	1,941		69	(621)			12/22/1986	XXX
326520-10-8	General Dynamics Corp.			1,000,000	18,830	18,830	18,830	18,830	6,038	17	1,815	(6,120)			11/14/2014	XXX
328604-10-3	General Electric Co.			34,410	125,880	94,410	125,880	94,410	8,885		1,822	(1,095)			09/29/2020	XXX
435000-10-1	IBM			750,000	15,809	20,670	15,809	20,670	14,714		3,820	(13,082)			07/01/2004	XXX
451100-10-1	ICM Enterprises LP			312,000	130,821	130,821	130,821	130,821	3,906		2,362	(2,362)			09/29/1986	XXX
466294-10-0	JP Morgan Chase & Co.			1,074,000	169,026	157,330	169,026	157,330	4,455		4,275	(1,300)			03/05/2013	XXX
470160-10-4	Johnson & Johnson			1,061,000	138,421	138,421	138,421	138,421	87,415	535	2,120	(1,165)			02/17/2016	XXX
494388-10-3	Kimberly Clark Corp.			500,000	118,530	118,530	118,530	118,530	43,326	596	3,735	(15,165)			05/11/2016	XXX
525890-10-9	KU Resources Group			70,800	70,800	70,800	70,800	70,800	36,362		1,200	14,323			07/25/2005	XXX
526242-10-1	Magnum International Inc CI A			544,000	101,186	214,558	101,186	214,558	11,263		4,254	32,614			03/05/2013	XXX
580135-10-1	McDonald's Corp.			1,431,000	318,283	222,420	318,283	222,420	40,714		2,991	2,187			01/24/2013	XXX
594919-10-4	Microsoft Corp.			845,000	27,713	27,713	27,713	27,713	11,985	203	755	33,220			12/03/2010	XXX
602627-10-4	Mondelez International Inc.			2,000,000	134,300	134,300	134,300	134,300	25,740		2,800	164,384			09/18/2015	XXX
603398-10-1	Natera Energy Inc.			573,000	299,221	222,200	299,221	222,200	13,264		307	22,828			12/10/1997	XXX
607866-10-4	Nvidia Corp.			1,938,000	126,663	126,663	126,663	126,663	8,465		1,060	17,113			04/03/2020	XXX
683880-10-5	Oracle System Corp.			346,000	23,572	67,550	23,572	67,550	16,402		3,312	(7,654)			03/15/2016	XXX
688003-10-7	Orix North America Corp.			555,000	107,280	107,280	107,280	107,280	58,655		7,618	2,618			05/27/2008	XXX
693475-10-5	PNC Financial Services Group			720,000	97,137	148,300	97,137	148,300	22,888		670	4,220			01/29/2016	XXX
713448-10-8	PepsiCo Inc.			22,086	36,810	36,810	36,810	36,810	7,713		2,280	(12,070)			04/01/2008	XXX
717081-10-3	Pfizer Inc.			1,000,000	74,511	74,511	74,511	74,511	10,167	1,080	4,220	(4,420)			01/29/2016	XXX
742718-10-9	Phillip Morris International			700,000	50,057	71,510	50,057	71,510	36,599		3,118	24,240			04/01/2008	XXX
752512-10-1	Proctor & Keeble Co.			500,000	37,130	37,130	37,130	37,130	19,271		806	(5,640)			05/11/2016	XXX
871829-10-7	Raytheon Technologies Corp.			700,000	105,973	105,973	105,973	105,973	52,884		2,520	20,885			02/25/2014	XXX
871829-10-7	Raytheon Technologies Corp.			700,000	105,973	105,973	105,973	105,973	52,884		2,520	20,885			02/25/2014	XXX
876125-10-6	Target Corp (Dayton-Hudson)			1,141,000	201,421	176,330	201,421	176,330	41,400		3,056	14,005			11/30/2018	XXX
884803-10-9	Thomson Reuters Corp.			763,000	44,238	44,238	44,238	44,238	30,469		3,065	(8,907)			01/22/2015	XXX
919101-10-0	Verizon Energy Corp.			1,500,000	88,127	88,127	88,127	88,127	58,750		3,799	307			11/19/2020	XXX
923431-10-4	Verizon Communications			1,500,000	88,127	88,127	88,127	88,127	58,750		3,799	307			03/19/2008	XXX
925891-10-6	Viatis Inc.			422,000	32,304	32,304	32,304	32,304	5,230		30,084				04/01/1994	XXX
925905-10-3	Vista Inc - CI A			185,000	171,384	171,384	171,384	171,384	17,330	642	7,552	6,162			12/18/2019	XXX
931142-10-3	Walmart Stores Inc.			185,000	33,518	33,518	33,518	33,518	27,732		408	2,664			02/23/2016	XXX
944607-10-6	Walt Disney Company			800,000	33,530	33,530	33,530	33,530	9,154		694,602	694,602			XXX	XXX
962166-10-4	Weyerhaeuser Co.			800,000	5,317,028	5,317,028	5,317,028	5,317,028	1,582,413	5,181	122,088				XXX	XXX
Industrial and Miscellaneous (Unaffiliated) Other				2,800	2,800	2,800	2,800	2,800			(96)	(96)			03/19/1987	XXX
228296-10-3	Nanc Insurance Company, Inc.			40,000	12,288	14,720	12,288	14,720	12,788		25	(1,177)			10/04/2016	XXX
276868-10-0	Wisconsin Re Insurance Corp.			100,000	12,788	12,788	12,788	12,788	13,744		25	(1,213)			XXX	XXX
918695 - Industrial and Miscellaneous (Unaffiliated) Other				25,375	XXX	25,375	XXX	13,744								
Parent, Subsidiaries and Affiliates Publicly Traded																
Parent, Subsidiaries and Affiliates Other																
Mutual Funds																
140753-10-3	American Capital Income Builder Fund			1,236,740	77,927	83,010	77,927	83,010	72,686						12/11/2020	1 A

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value			9	10 Dividends			13 Change in Book/Adjusted Carrying Value			17	18	
		3	4			7	8	Actual Cost		10	11	12	13	14	15			16
Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Modifier and SVO Administrative Symbol
840793-10-3	American Capital Income Bond Fd			333,383	32,543		33,010	33,010	20,000		4,313		(259)		(259)		12/21/2020	1.A
140543-10-3	American Capital World Growth & Income			4,098,717	243,423		243,423	243,407	152,407				29,589		29,589		12/16/2020	1.A
140543-10-9	American Capital World Growth & Income F			3,534,550	91,145		91,145	91,145	37,715		4,075		10,912		10,912		12/16/2020	1.A
268706-10-2	American Eagle World Growth Fund			3,380,754	234,422		234,422	234,422	116,262				46,173		46,173		12/16/2020	1.A
268706-10-6	American Eagle World Growth Fund of America			7,589,418	512,589		512,589	512,589	246,578				18,801		18,801		12/21/2020	1.A
831881-10-1	American Smallcap Worldfund Inc			4,023,012	300,031		300,031	300,031	135,400				82,100		82,100		12/16/2020	1.A
001419-88-4	Investco High Yield Mini Class A			1,369	25,048		25,048	25,048	75,049				12		12		12/31/2020	1.A
001419-88-4	Investco High Yield Mini Class A #1755			2,463,054	1,369		1,369	1,369	847				(320)		(320)		12/31/2020	1.A
				1,558,368	1,558,368	XXX	1,558,368	832,794	832,794		36,013		287,887		287,887		XXX	XXX
849999 - Mutual Funds																		
881 Investment Trusts																		
889999 Total Preferred and Common Stocks																		
				6,907,003	XXX	6,907,003	2,439,151	2,439,151	5,181	158,127			981,226		981,226		XXX	XXX
				6,928,663	XXX	6,928,663	2,468,304	2,468,304	5,567	159,752			980,266		980,266		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$ 1,558,368 1B \$ _____ 1C \$ _____ 1D \$ _____ 1E \$ _____ 1F \$ _____ 1G \$ _____
 2A \$ _____ 2B \$ _____ 2C \$ _____
 3A \$ _____ 3B \$ _____ 3C \$ _____
 4A \$ _____ 4B \$ _____ 4C \$ _____
 5A \$ _____ 5B \$ _____ 5C \$ _____
 6 \$ _____

See Independent Accountant's Compilation Report

E12.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
013122-3B-7	Albertville AL 3.125% due 6/1/47		06/01/2020	Union Bank & Trust	XXX	50,000	50,000	
103627-AE-5	Boys Town Vlg NE Revenue 2.375%		12/03/2020	Union Bank & Trust	XXX	74,109	75,000	262
130630-UD-9	California ST 3.00% due 3/1/46		06/11/2020	Union Bank & Trust	XXX	51,263	50,000	75
182414-MY-5	Clarksville IN Sewage Wks Revenue 2.5%		10/29/2020	Union Bank & Trust	XXX	50,000	50,000	
188792-EP-6	Clio MI Area Sch Dist 2.5% 5/1/45		09/17/2020	Union Bank & Trust	XXX	50,450	50,000	267
19646F-AK-2	Colorado St Hlth Facs Auth Hosp Rev 5%		04/03/2020	Union Bank & Trust	XXX	94,572	90,000	1,150
214957-HF-1	Cook Only IL Sch Dist #81 Schiller 2.375%		08/24/2020	Union Bank & Trust	XXX	50,000	50,000	36
240559-EG-5	DeKalb Only IL 2.25% 12/15/45		08/09/2020	Union Bank & Trust	XXX	48,584	50,000	
250336-EY-6	Deschutes Only OR Hosp Facs Auth Hosp		10/22/2020	Union Bank & Trust	XXX	49,893	50,000	528
263590-GX-9	Ei Paso Only TX Hosp Dist 4.00%		11/20/2020	Union Bank & Trust	XXX	52,940	50,000	
352658-UG-6	Friendswood TX 3.00% due 03/01/50		06/01/2020	Union Bank & Trust	XXX	50,369	50,000	
415734-BT-8	Harrisonville MO Lease Cops		12/13/2020	Union Bank & Trust	XXX	50,750	50,000	
434660-BA-6	Harrisonville MO Lease Cops		12/13/2020	Union Bank & Trust	XXX	51,002	50,000	188
440365-SD-0	Horace MO 3.00% due 5/1/45		12/02/2020	Union Bank & Trust	XXX	76,500	75,000	419
442593-MN-9	Howard Only MO Retent Only 5% due 4/1/72		07/30/2020	Union Bank & Trust	XXX	51,614	50,000	826
48504E-DJ-5	Kansas City MO Met Jnr Ctg Dist 2.375%		02/24/2020	Union Bank & Trust	XXX	98,428	100,000	46
49140N-DX-2	Kentucky St Rural Wtr Fin Corp		09/23/2020	Union Bank & Trust	XXX	55,000	55,000	
49140N-CG-0	Kentucky St Rural Wtr Fin Corp Public 2		09/23/2020	Union Bank & Trust	XXX	50,000	50,000	
499260-GN-1	Knox & Warren Ontys IL Only Util Sch Di		10/22/2020	Union Bank & Trust	XXX	49,980	50,000	749
546599-HA-7	Louisville & Jefferson Only KY Met Ser 3		05/01/2020	Union Bank & Trust	XXX	76,032	75,000	16
550344-8F-2	Mississippi Dev Bk Spl Olig 2.5% 3/1/50		08/21/2020	Union Bank & Trust	XXX	50,000	50,000	
624543-HG-2	Mountaintop PA Area Jt 2.375%		09/29/2020	Union Bank & Trust	XXX	50,775	50,000	
64972E-TT-6	New York City NY Hsg Dev Corp 2.65%		12/17/2020	Union Bank & Trust	XXX	49,880	50,000	
666990-FL-9	Norfolk Only City Sch Dist 2.375%		11/03/2020	Union Bank & Trust	XXX	49,090	50,000	3
686920-AK-7	Richard Farm R-V Sch Dist MO COPS		10/16/2020	Union Bank & Trust	XXX	50,189	50,000	
729195-PP-7	Plum Boro PA Muni Auth - Wtr Rev		12/30/2020	Union Bank & Trust	XXX	77,219	75,000	
824104-AI-0	Sherman Only KS Pub Bldg 3.00% due 11/1/71		12/12/2020	Union Bank & Trust	XXX	49,611	50,000	
952716-MB-4	W Fargo MO 2.25%		12/12/2020	Union Bank & Trust	XXX	59,543	60,000	
951563-DK-8	West Branch IA Only Sch Dist 2.75% 6/1/71		06/01/2020	Union Bank & Trust	XXX	74,970	75,000	
969544-BH-7	Williamsburg Only SC Public Facs Corp		10/29/2020	Union Bank & Trust	XXX	34,835	35,000	
977120-7T-7	Wisconsin St Health & Edl - Non-Refund		10/28/2020	Capital Change	XXX	14,929	15,000	
977120-7E-0	Wisconsin St Health & Edl - Refunded		10/28/2020	Capital Change	XXX	90,544	85,000	
977120-7A-8	Wisconsin St Hlth & Edl Facs 5% Non-Refu		06/30/2020	Capital Change	XXX	10,699	10,000	
977120-6Z-4	Wisconsin St Hlth & Edl Facs 8/15/43 Ref		06/30/2020	Capital Change	XXX	49,263	50,000	
97889R-EN-2	Wisconsin St Hsg & Econ Dev 4.375% due 7		07/14/2020	Union Bank & Trust	XXX	1,943,273	1,925,000	4,590
2489999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
351422-BE-2	Center City MN Hlth Cr 5% 11/1/39		03/06/2020	Union Bank & Trust	XXX	55,359	50,000	694
734047-EE-9	City Port of Everett WA 3% 12/1/45		01/29/2020	Union Bank & Trust	XXX	50,700	50,000	278
738960-BI-8	Coraville IA 3.875% 6/1/29		02/27/2020	Union Bank & Trust	XXX	30,659	30,000	
242217-ON-5	Deaf Smith Only TX 2.25 2/15/42		03/24/2020	Union Bank & Trust	XXX	49,571	50,000	57
46247C-BE-2	Fall River MA 2.75% 12/1/48		02/21/2020	Union Bank & Trust	XXX	50,907	50,000	160
306297-Y7-1	IA St Fin Auth Senior Living Fac Rev		09/24/2020	Union Bank & Trust	XXX	50,535	50,000	83
592643-DG-2	MET Washington DC Apts Dulles 3% 10/1/5		01/08/2020	Union Bank & Trust	XXX	50,400	50,000	483
60416H-ZL-7	MN St Hghr Ed Facs 3.0% 5/1/27		02/21/2020	Union Bank & Trust	XXX	51,422	50,000	26
61814Z-KV-6	Worhead MN 3.0% 2/1/38		02/21/2020	Union Bank & Trust	XXX	51,889	50,000	346
61814Z-AL-6	Norris MN Hlth Care Facs 3.65% 9/1/34		02/04/2020	Union Bank & Trust	XXX	51,935	50,000	
717883-MN-9	Philadelphia PA Sch Dist 3.0% 9/1/44		02/13/2020	Union Bank & Trust	XXX	50,000	50,000	
98267E-EU-7	Windsor Only KC KS Unit Gov 2.25% 8/1/71		03/18/2020	Union Bank & Trust	XXX	595,816	580,000	2,210
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
Bonds - Industrial and Miscellaneous (Unaffiliated)								
95007D-6I-9	Wells Fargo 4.25%		04/02/2020	Union Bank & Trust	XXX	75,000	75,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SIV Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
839997	Bonds - Subtotals - Bonds - Part 3					2,814,088	2,580,000	6,800
839998	Bonds - Summary Item from Part 5 for Bonds					54,945	50,000	181
839999	Bonds - Subtotals - Bonds					2,669,033	2,630,000	6,981
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
097023-10-5	Boeing Co Common		04/03/2020	Union Bank & Trust	300,000	39,433	XXX	
144480-10-4	Carrier Global Corp		04/03/2020	Spinoff	700,000	10,971	XXX	
451100-10-1	ICM Enterprises LP		09/29/2020	Reinvest Partnership Distribution	312,477	14,736	XXX	
888020-10-7	Otis Worldwide Corp		04/03/2020	Spinoff	350,000	16,449	XXX	
75313E-10-1	Raytheon Technologies Corp		04/03/2020	Spinoff	700,000	36,599	XXX	
92556V-10-6	Viatrix Inc.		11/19/2020	Spinoff	186,118	2,576	XXX	
939999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					120,762	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates Other								
Common Stocks - Mutual Funds								
140193-10-3	American Capital Income Builder Fund		12/21/2020	Reinvested Dividends	75,429	4,313	XXX	
140543-10-9	American Capital World Growth & Income		12/16/2020	Reinvested Dividends	86,497	4,075	XXX	
298706-10-2	American Europacific Growth Fund		12/18/2020	Reinvested Dividends	5,917	405	XXX	
339874-10-6	American Growth Fund of America		12/11/2020	Reinvested Dividends	314,714	21,133	XXX	
331881-10-1	American Smallcap Worldfund Inc.		12/18/2020	Reinvested Dividends	64,351	5,043	XXX	
001419-68-8	Invesco High Yield Muni Class A		12/31/2020	Reinvested Dividends	115,469	1,043	XXX	
949999	Common Stocks - Mutual Funds					36,013	XXX	
Common Stocks - Unit Investment Trusts								
Common Stocks - Closed-End Funds								
979997	Common Stocks - Subtotals - Common Stocks - Part 3					156,775	XXX	
979998	Common Stocks - Summary Item from Part 5 for Common Stocks					47,450	XXX	
979999	Common Stocks - Subtotals - Common Stocks					204,225	XXX	
989999	Common Stocks - Subtotals - Preferred and Common Stocks					204,225	XXX	
						2,873,268	XXX	6,981
999999 Totals								

See Independent Accountant's Compilation Report

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21					
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date						
									Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.												
Bonds - U.S. Governments																									
Bonds - All Other Governments																									
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																									
603853-AS-1	Minnesota Only SO	12/04/2020	Called	XXX	30,000	30,000	29,893	29,815									157	167	1,936	12/01/2027					
829602-WF-4	Sixth Falls St	01/15/2020	Called	XXX	5,000	5,000	4,941	4,968									31	35	144	01/15/2028					
638262-WF-3	South Haven TWP & CSD TWP	05/01/2020	Union Bank & Trust	XXX	50,000	50,000	50,000	50,000											1,188	05/01/2034					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																									
083419-SJ-5	Bentonville AR Sch	09/01/2020	Full Preempting	XXX	50,000	50,000	49,377	49,465			13							522	522	1,313	06/01/2038				
196475-WH-0	Colorado St Hlth	09/08/2020	Partial Call	XXX	50,000	50,000	50,626	50,545			(17)							(529)	(529)	1,816	07/01/2027				
465135-0H-4	SEA FL Elec SPS	09/14/2020	Called	XXX	50,000	50,000	49,525	49,578			8							414	414	1,630	10/01/2041				
467752-FC-4	Kiski PA Area Sch	09/01/2020	Full Preempting	XXX	50,000	50,000	50,625	50,051			(51)							(59)	(59)	800	09/01/2025				
369627-SJ-8	Marion IA WF Hsg 5.65% 9/1/25	02/21/2020	Called	XXX	30,000	30,000	30,096	30,099			(64)							(3,444)	(3,444)	3,938	12/01/2046				
600928-AS-2	Miller SD Taxable Elec Rev	02/21/2020	Called	XXX	50,000	50,000	53,789	53,509			(64)							(2,843)	(2,843)	1,750	08/01/2045				
071568-WH-0	Oak Park Heights MN	08/03/2020	Full Preempting	XXX	25,000	25,000	28,006	27,869			(27)							273	273	1	01/01/2028				
846404-AS-0	Orange City WI Ind	01/02/2020	Partial Call	XXX	5,000	5,000	4,642	4,727			(20)							(1,632)	(1,632)	810	03/01/2028				
713797-AA-6	Perham MN Hosp	03/02/2020	Full Preempting	XXX	20,000	20,000	21,221	21,018			(89)							(267)	(267)	163	07/01/2022				
625929-WH-8	Sixth City IA Priv 4.7% 9/1/28	11/19/2020	Called	XXX	10,000	10,000	10,729	10,316			(30)							190	190	2,250	12/15/2034				
855333-0H-4	Stark City MO Hlth	07/01/2020	Partial Call	XXX	10,000	10,000	49,750	49,795			19							(927)	(927)	1,593	06/01/2031				
902388-AV-7	Tyndall SD Elec Surcharge Per Rev	12/15/2020	Full Preempting	XXX	50,000	50,000	49,625	50,033			(33)									1,500	06/01/2027				
914710-0H-5	University NC ASWHL	06/01/2020	Full Preempting	XXX	50,000	50,000	54,901	53,540			(165)							(3,375)	(3,375)	1,000	11/15/2046				
97120-0H-1	Wt St Hlth OK 61/22	06/01/2020	Full Preempting	XXX	50,000	50,000	49,750	49,795			(5)									5	08/01/2026				
97120-0H-8	Wisconsin St Hlth 4.0% 11/15/46	10/28/2020	Capital Change	XXX	49,764	50,000	49,745	49,738			(25)									1,125	06/15/2046				
97120-0H-8	Wisconsin St Hlth	06/30/2020	Capital Change	XXX	47,123	45,000	47,365	47,148			(73)									(7,638)	(7,638)	2,947	08/01/2036		
97120-0H-3	Wisconsin St Hlth	04/01/2020	Full Preempting	XXX	115,000	115,000	123,847	122,711			(557)									(19,334)	(19,334)	25,844	XXX		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																									
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
Bonds - Type of Securities																									
Bonds - Parent, Subsidiaries, and Affiliates																									
Bonds - SVO Identified Funds																									
Bonds - Subtotals - Unaffiliated Bank Loans																									
839997	Bonds - Subtotals - Bonds - Part 4				806,887	805,000	811,701	826,361			(538)								(2,538)	(2,538)	30,111	XXX			
839998	Bonds - Summary Item From Part 5 for Bonds				54,521	50,000	54,945	54,521			(424)										(19,136)	(19,136)	30,111	XXX	
839998	Bonds - Summary Item From Part 5 for Bonds				861,407	855,000	866,645	880,881			(862)										(19,136)	(19,136)	30,111	XXX	
Bonds - Subtotals - Bonds																									
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																									
674019-20-7	DakTree Specialty Lending	03/07/2020	Called	2,000,000	50,000	50,000	50,608	51,364	(755)											50,608	(695)	(695)	996	XXX	
839999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				50,000	50,000	50,608	51,364	(755)												50,608	(695)	(695)	996	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																									
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																									
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																									
839999	Preferred Stocks - Subtotals - Preferred Stocks - Part 4				50,000	50,000	50,608	51,364	(755)												50,608	(695)	(695)	996	XXX
839999	Preferred Stocks - Subtotals - Preferred Stocks				50,000	50,000	50,608	51,364	(755)												50,608	(695)	(695)	996	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																									
451100-10-1	ICM Enterprises LP	10/01/2020	Union Bank & Trust	0,480	23	23	22	22															2	XXX	
460580-10-3	Deek Inc	10/03/2020	Union Bank & Trust	36,051	44	44	46,878	47															47	XXX	
686029-10-7	Oris Worldwide Corp	04/09/2020	Union Bank & Trust	1,000	2,576	2,576	2,576	2,576															2,576	XXX	
717081-10-5	Pfizer Inc	11/19/2020	Spinoff	1,000,000	27,796	27,796	35,119	26,970															8,149	XXX	
978030-10-7	Tapestry Inc	12/03/2020	Union Bank & Trust	447,000	40,865	40,865	40,865	40,865															40,865	XXX	
913017-10-5	United Technologies Corp	04/03/2020	Capital Change	1,120	19	19	19	19															19	XXX	
925661-10-4	Viatis Inc	11/25/2020	Union Bank & Trust	1,500,000	41,781	41,781	80,335	80,700															80,335	XXX	
949746-10-1	Wells Fargo & Co	12/03/2020	Union Bank & Trust	1,500,000	149,154	149,154	205,857	250,283															205,857	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																									
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																									
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																									
Common Stocks - Parent, Subsidiaries, and Affiliates Other																									
Common Stocks - Mutual Funds																									

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Form	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				
979999 - Common Stocks - Subtotals - Common Stocks - Part 4																				
						149,154	XXX	205,857	250,283	(44,510)			(44,510)		205,857		(56,704)	(56,704)	6,897	XXX
						48,921	XXX	47,460							47,460		782	782		XXX
						979998 - Common Stocks - Summary Item from Part 5 for Common Stocks			250,283	(44,510)			(44,510)		253,317		(55,942)	(55,942)	6,897	XXX
						979999 - Common Stocks - Subtotals - Common Stocks			303,647	(45,265)			(45,265)		303,126		(56,351)	(56,351)	7,892	XXX
						882699 - Common Stocks - Subtotals - Preference and Common Stocks														
						1,108,782	XXX	1,190,571	1,128,207	(45,265)	(957)		(46,227)		1,184,469		(75,687)	(75,687)	37,984	XXX
						999999 Totals														

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E14.1

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21	
											12	13	14	15						16
CUSIP	Description	Pr e f e r e n c e	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B.J.A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B.J.A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
97120-8H-4	Illinois St. Health Cr. Long Ts		03/15/43			03/11/2020	Union Bank & Trust	50,000	54,945	54,521	54,521		(424)		(424)					181
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							50,000	54,945	54,521	54,521		(424)		(424)					181
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
8399998	Bonds - Subtotals - Bonds							50,000	54,945	54,521	54,521		(424)		(424)					181
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
91377-15-5	United Technologies Corp		04/03/2020			04/03/2020	Union Bank & Trust	253,000	21,153	21,153	21,153						762	762		
949746-10-1	Wells Fargo & Co		04/03/2020			12/03/2020	Union Bank & Trust	500,000	24,307	23,886	24,307						762	762		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							47,460	48,221	47,460	47,460						762	762		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																				
Common Stocks - Parent, Subsidiaries, and Affiliates Other																				
Common Stocks - Mutual Funds																				
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				
9799998	Common Stocks - Subtotals - Common Stocks							47,460	48,221	47,460	47,460						762	762		
9899999	Common Stocks - Subtotals - Preferred and Common Stocks							47,460	48,221	47,460	47,460						762	762		
9999999 Totals																				
								102,404	102,742	101,880		(424)		(424)			762	762		181

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	Bonds - U.S. Governments - Issuer Obligations							
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities							
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							
	Bonds - All Other Governments - Issuer Obligations							
	Bonds - All Other Governments - Residential Mortgage-Backed Securities							
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities							
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
	Bonds - Industrial and Miscellaneous - Issuer Obligations							
	101 Goldman Sachs Fin sq #506		12/31/2019		12/31/2050	1,643	1	232
	3262999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,643	1	232
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
	3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					1,643	1	232
	Bonds - Hybrid Securities - Issuer Obligations							
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0							
	Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired							
	7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					1,643	1	232
	8399999 - Bonds - Total Bonds - Subtotals - Bonds					1,643	1	232
	Sweep Accounts							
	Client Money Market Mutual Funds - as Identified by SV0							
	All Other Money Market Mutual Funds							
	Other Cash Equivalents							
	8899999 Total Cash Equivalents					1,643	1	232

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A \$ 1,643	2A \$	2B \$	2C \$	2D \$	2E \$	2F \$
3A \$	3B \$	3C \$	3D \$	3E \$	3F \$	3G \$
4A \$	4B \$	4C \$	4D \$	4E \$	4F \$	4G \$
5A \$	5B \$	5C \$	5D \$	5E \$	5F \$	5G \$
6 \$						

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NO

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Century Mutual Insurance Association

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV						
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI						
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX				
59. Total	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

NONE