

December 31, 2020 - Annual Statement

Iowa Company Number: 0007

Eden Mutual Insurance Association

Gary McKenna
301 North K Avenue
Vinton IA 52349

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

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).....	4,384,915		4,384,915	4,715,915
2. Stocks (Schedule D):				
2.1 Preferred stocks	431,279	6,910	424,369	281,841
2.2 Common stocks	4,965,530		4,965,530	4,453,637
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)	99,156	3,000	96,156	100,329
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$1,189,468 , Schedule E-Part 1), cash equivalents (\$175,072 , Schedule E-Part 2) and short-term investments (\$ Schedule DA)	1,364,541		1,364,541	523,704
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)	11,245,420	9,910	11,235,510	10,075,425
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	54,524		54,524	52,234
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,080	22,382	33,699	41,702
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	110,278		110,278	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				21,944
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	475		475	3,324
21. Furniture and equipment, including health care delivery assets (\$)	9,376	9,376		
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	432,619	32,619	400,000	790,702
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	11,967,771	133,285	11,834,486	10,985,330
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	11,967,771	133,285	11,834,486	10,985,330
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Reinsurance.....	400,000		400,000	790,702
2502. Automobiles.....	32,619	32,619		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	432,619	32,619	400,000	790,702

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LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	313,459	129,822
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)		
4. Commissions payable, contingent commissions and other similar charges	10,940	60,535
5. Other expenses (excluding taxes, licenses and fees)	6,413	14,177
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,449	12,938
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$500,000 and interest thereon \$667	500,667	
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).....	1,583,820	1,527,631
10. Advance premium	26,977	51,852
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,144	
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	27,468	20,610
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)	2,485,337	1,817,565
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,485,337	1,817,565
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)	9,349,149	9,167,765
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)	9,349,149	9,167,765
38. Totals (Page 2, Line 28, Col. 3)	11,834,486	10,985,330
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)	3,111,515	2,986,561
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	2,498,010	702,331
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	250,698	237,838
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,054,416	1,147,528
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	3,803,124	2,087,696
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(691,609)	898,865
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	244,029	260,843
10. Net realized capital gains (losses) less capital gains tax of \$	159,668	5,785
11. Net investment gain (loss) (Lines 9 + 10)	403,697	266,628
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ charged off \$		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	122,655	73,709
15. Total other income (Lines 12 through 14)	122,655	73,709
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(165,257)	1,239,201
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)	(165,257)	1,239,201
19. Federal and foreign income taxes incurred	16,000	219,626
20. Net income (Line 18 minus Line 19) (to Line 22)	(181,257)	1,019,575
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9,167,765	7,502,159
22. Net income (from Line 20)	(181,257)	1,019,575
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	342,030	762,141
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)	20,611	(116,110)
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)	181,383	1,665,606
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	9,349,149	9,167,765
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. Miscellaneous Income	122,655	73,709
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	122,655	73,709
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.....	3,144,712	3,165,409
2. Net investment income	275,778	274,921
3. Miscellaneous income	144,598	51,765
4. Total (Lines 1 through 3)	3,565,088	3,492,095
5. Benefit and loss related payments	2,424,651	653,534
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,360,961	1,359,041
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....		416,626
10. Total (Lines 5 through 9)	3,785,613	2,429,201
11. Net cash from operations (Line 4 minus Line 10)	(220,524)	1,062,894
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	927,564	477,401
12.2 Stocks	735,100	1,921,052
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	67,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,729,665	2,398,453
13. Cost of investments acquired (long-term only):		
13.1 Bonds	615,753	1,416,516
13.2 Stocks	965,502	2,269,380
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)	1,581,255	3,685,896
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)	148,410	(1,287,443)
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	500,667	
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied).....	412,285	(95,517)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	912,951	(95,517)
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)	840,837	(320,066)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	523,704	843,769
19.2 End of year (Line 18 plus Line 19.1)	1,364,541	523,704

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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	1,998,649	751,077	786,096	1,963,629
2. Allied lines	1,145,800	751,077	786,096	1,110,781
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	23,255	25,477	11,627	37,105
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	3,167,704	1,527,631	1,583,820	3,111,515
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	786,096				786,096
2.	Allied lines	786,096				786,096
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	11,627				11,627
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	1,583,820				1,583,820
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					1,583,820
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	2,498,260				499,612	1,998,649
2. Allied lines	1,432,222				286,421	1,145,800
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine	29,068				5,813	23,255
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	3,959,550				791,846	3,167,704
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	371,684			371,684	169,262	108,320	22.0
2. Allied lines	35,129,456		33,190,891	1,938,565	131,497	17,502	184.8
3. Farmowners multiple peril							
4. Homeowners multiple peril							
5. Commercial multiple peril							
6. Mortgage guaranty							
8. Ocean marine							
9. Inland marine	4,125			4,125	12,700	4,000	34.6
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	35,505,264		33,190,891	2,314,373	313,459	129,822	80.3
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	169,262			169,262				169,262	
2. Allied lines	10,203,357		10,071,860	131,497				131,497	
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine	12,700			12,700				12,700	
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									(a)
13. Group accident and health									(a)
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				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									
35. TOTALS	10,385,319		10,071,860	313,459				313,459	
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 Eden 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	1,026,386			1,026,386
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	871,560			871,560
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	154,827			154,827
2. Commission and brokerage:				
2.1 Direct, excluding contingent		606,877		606,877
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent				
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)		606,877		606,877
3. Allowances to manager and agents				
4. Advertising		23,410		23,410
5. Boards, bureaus and associations		9,813		9,813
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	55,116	165,349	19,171	239,636
8.2 Payroll taxes	6,591	19,772	2,292	28,655
9. Employee relations and welfare	6,683	20,048	2,324	29,055
10. Insurance		16,733		16,733
11. Directors' fees	3,071	9,213	1,068	13,353
12. Travel and travel items		1,554		1,554
13. Rent and rent items				
14. Equipment	14,496	43,488	5,042	63,027
15. Cost or depreciation of EDP equipment and software				
16. Printing and stationery	2,093	6,278	728	9,098
17. Postage, telephone and telegraph, exchange and express	6,648	19,944	2,312	28,904
18. Legal and auditing		48,229		48,229
19. Totals (Lines 3 to 18)	94,697	383,829	32,938	511,465
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		39,595		39,595
20.2 Insurance department licenses and fees		20,591		20,591
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)		60,186		60,186
21. Real estate expenses			8,399	8,399
22. Real estate taxes			4,549	4,549
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	1,174	3,523	409	5,106
25. Total expenses incurred	250,698	1,054,416	46,295 (a)	1,351,409
26. Less unpaid expenses-current year		19,393	808	20,201
27. Add unpaid expenses-prior year		20,203	842	21,045
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)	250,698	1,055,226	46,328	1,352,253
DETAILS OF WRITE-INS				
2401. Miscellaneous	1,174	3,523	409	5,106
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)	1,174	3,523	409	5,106

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

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EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....3,185	.....2,808
1.1 Bonds exempt from U.S. tax	(a).....98,750	.....98,592
1.2 Other bonds (unaffiliated)	(a).....63,361	.....65,726
1.3 Bonds of affiliates	(a).....	.....
2.1 Preferred stocks (unaffiliated)	(b).....19,898	.....20,519
2.11 Preferred stocks of affiliates	(b).....	.....
2.2 Common stocks (unaffiliated)	.....117,875	.....117,970
2.21 Common stocks of affiliates	.....	.....
3. Mortgage loans	(c).....	.....
4. Real estate	(d).....2,400	.....2,400
5. Contract loans	.....	.....
6. Cash, cash equivalents and short-term investments	(e).....1,961	.....1,704
7. Derivative instruments	(f).....	.....
8. Other invested assets	.....	.....
9. Aggregate write-ins for investment income	.....	.....
10. Total gross investment income	307,430	309,719
11. Investment expenses		(g).....46,295
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13. Interest expense		(h).....15,222
14. Depreciation on real estate and other invested assets		(i).....4,173
15. Aggregate write-ins for deductions from investment income		.....
16. Total deductions (Lines 11 through 15)		65,690
17. Net investment income (Line 10 minus Line 16)		244,029
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 \$365 accrual of discount less \$30,231 amortization of premium and less \$4,875 paid for accrued interest on purchases.
- (b) Includes \$accrual of discount less \$amortization of premium and less \$3,719 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 \$2,400 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 \$4,173 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	(3,492)		(3,492)		
1.1 Bonds exempt from U.S. tax	11,799		11,799		
1.2 Other bonds (unaffiliated)	2,369		2,369		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				10,529	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	81,991		81,991	331,501	
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)	67,000		67,000		
10. Total capital gains (losses)	159,668		159,668	342,030	
DETAILS OF WRITE-INS					
0901. Forgiven PPP Loan	67,000		67,000		
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)	67,000		67,000		

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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.....	6,910	6,910	
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.....	3,000	3,000	
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).....	9,910	9,910	
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.....	22,382	15,118	(7,264)
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	75,000	16,000
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.....	9,376	12,651	3,276
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.....	32,619	41,218	8,599
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	133,285	153,897	20,611
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)	133,285	153,897	20,611
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.....	32,619	41,218	8,599
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)	32,619	41,218	8,599

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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 ceding 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 has no investments in impaired Joint Ventures, Partnerships or Limited Liability Companies.

7. Investment Income

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

8. Derivative Instruments

The Association has no derivative instruments.

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

NOTES TO FINANCIAL STATEMENTS

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 \$16,000 and \$219,626, 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.
- e.
 1. At December 31, 2020, the Association had no operating 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)	\$15,929
2019 (current year-1)	\$222,562
 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 obligations.

12. Retirement Plans, Deferred Compensation, Post employment 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 company employees are covered by a qualified defined contribution pension plan sponsored by the insurance company.

Contributions of not more than three percent of each employee's compensation are made each year for those employees with earnings of at least \$5,000. The Association's contribution for the plan was \$10,462 and \$8,632 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.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$342,030.
- 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.

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

NOTES TO FINANCIAL STATEMENTS

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. The Association does not have any material lease obligations at this time.
- 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 contracts.

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.

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 \$5,396,809 and \$4,742,387 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>
Preferred Stock	\$ 431,279	\$ 0	\$ 0	\$ 0	\$ 431,279
Common Stock	4,517,898	9,442	0	0	4,527,340
Mutual Funds	438,190	0	0	0	438,190
Total Assets at Fair Value	\$ 5,387,367	\$ 9,442	\$ 0	\$ 0	\$ 5,396,809

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2019

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>		<u>Total</u>
Preferred Stock	\$ 288,750	\$ 0	\$ 0	\$ 0	\$ 288,750
Common Stock	4,288,956	9,514	0	0	4,298,470
Mutual Funds	155,167	0	0	0	155,167
Total Assets at Fair Value	<u>\$ 4,732,873</u>	<u>\$ 9,514</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,742,387</u>

(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 Securities	\$ 1,406,042	\$ 1,321,686	\$ 1,406,042	\$ 0	\$ 0	\$ 0	\$ 0
US Treasury Notes	\$ 56,734	\$ 54,227	\$ 56,734	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Securities - Exempt	\$ 3,177,231	\$ 3,009,001	\$ 0	\$ 3,177,231	\$ 0	\$ 0	\$ 0
Preferred Stock	\$ 431,279	\$ 424,369	\$ 431,279	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	\$ 4,527,340	\$ 4,527,340	\$ 4,517,898	\$ 9,442	\$ 0	\$ 0	\$ 0
Mutual Funds	\$ 438,190	\$ 438,190	\$ 438,190	\$ 0	\$ 0	\$ 0	\$ 0

D. Not applicable.

E. Not applicable.

21. Other Items

- The Association has no extraordinary 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.

22. Events Subsequent

- Management has evaluated subsequent events through February 22, 2021, the date which the financial statements were available for issue.
- 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

- The Association has \$10,182,138 of unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus.
- The Association has no reinsurance recoverable in dispute.
- The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- The Association has no uncollectible reinsurance that was written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- The Association has no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- The Association has no retroactive reinsurance contracts.
- The Association has no reinsurance accounted for as a deposit.
- The Association has no transfer or property or casualty run-off agreements.
- The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose status is subject to revocation.
- The Association has no reinsurance agreements qualifying for reinsurer aggregation.
- 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.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden Mutual Insurance Association**NOTES TO FINANCIAL STATEMENTS****25. Changes in Incurred Losses and Loss Adjustment Expenses**

- a. Reserves as of December 31, 2019 were \$129,822. As of December 31, 2020, \$14,575 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$7,700 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 \$(107,547) unfavorable (favorable) prior-year development since December 31, 2019 to December 31, 2020. 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 Company 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 Eden 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? 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. 12/31/2019
- 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). 08/01/2017
- 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 [] No [X]
 - 4.12 renewals? Yes [] No [X]
- 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 Eden 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 [] N/A [X]
- 10.6 If the response to 10.5 is no or n/a, please explain
Not applicable.....
- 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 Eden 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?
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.

Table with 4 columns: 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?
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
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?

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
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?
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?
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?
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)
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?
24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
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?

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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? If no, attach a description with this statement. Yes [] No [] N/A [X]
- 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
Comerica Bank.....	PO Box 75000, Detroit, MI 48275-3462.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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?
 28.04 If yes, give full and complete information relating thereto:

Yes [] No [X]

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
Peter Alepra, RBC Wealth Management.....	U.....
Gary McKenna.....	I.....

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
1961408.....	Peter Alepra, RBC Wealth Management.....		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 Eden 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.....	4,559,987	4,815,080	255,093
30.2 Preferred Stocks.....	424,369	431,279	6,910
30.3 Totals	4,984,356	5,246,359	262,003

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? \$9,813

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
NAIIC.....	\$ 6,873

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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 Eden 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:
Most current three years:
1.61 Total premium earned
1.62 Total incurred claims
1.63 Number of covered lives
All years prior to most current three years:
1.64 Total premium earned
1.65 Total incurred claims
1.66 Number of covered lives

- 1.7 Group policies:
Most current three years:
1.71 Total premium earned
1.72 Total incurred claims
1.73 Number of covered lives
All years prior to most current three years:
1.74 Total premium earned
1.75 Total incurred claims
1.76 Number of covered lives

2. Health Test:

Table with 3 columns: Item, 1 Current Year, 2 Prior Year. Rows include Premium Numerator, Premium Denominator, Premium Ratio, Reserve Numerator, Reserve Denominator, and 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 non-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 Eden 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: The Association has obtained reinsurance from Grinnell Mutual Reinsurance Company.
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 Association has obtained reinsurance from Grinnell Mutual Reinsurance Company.
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 [X] No []
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 [X]
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 cessions 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, (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 (c) The entity has no external cessions 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 Eden 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 Eden 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 and Amount. Rows include 17.11 Gross amount of unauthorized reinsurance, 17.12 Unfunded portion, 17.13 Paid losses and loss adjustment expenses, 17.14 Case reserves, 17.15 Incurred but not reported portion, 17.16 Unearned premium, and 17.17 Contingent commission.

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 Eden 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)	3,959,550	3,819,078	3,459,311	3,278,288	
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)	3,959,550	3,819,078	3,459,311	3,278,288	
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)	3,167,704	3,130,468	2,781,943	2,636,236	
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)	3,167,704	3,130,468	2,781,943	2,636,236	
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(691,609)	898,865	1,313,999	538,217	
14. Net investment gain (loss) (Line 11)	403,697	266,628	238,751	239,051	
15. Total other income (Line 15)	122,655	73,709	58,781	61,926	
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	16,000	219,626	312,957	192,167	
18. Net income (Line 20)	(181,257)	1,019,575	1,298,573	647,027	
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	11,834,486	10,985,330	9,181,366	8,520,232	
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	33,699	41,702	35,388	33,799	
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2,485,337	1,817,565	1,679,206	1,839,794	
22. Losses (Page 3, Line 1)	313,459	129,822	81,026	236,016	
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)	1,583,820	1,527,631	1,383,724	1,311,315	
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,349,149	9,167,765	7,502,159	6,680,438	
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(220,524)	1,062,894	1,165,873	1,041,323	
Risk-Based Capital Analysis					
28. Total adjusted capital	9,349,149	9,167,765	7,502,159	6,680,438	
29. Authorized control level risk-based capital	462,070	482,296	441,580	459,866	
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)	39.0	46.8	45.3	43.1	
31. Stocks (Lines 2.1 & 2.2)	48.0	47.0	43.4	48.7	
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.9	1.0	1.3	0.7	
34. Cash, cash equivalents and short-term investments (Line 5)	12.1	5.2	10.1	7.5	
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
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 Eden 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)	342,030	762,141	(472,347)	303,018	
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	181,383	1,665,606	821,722	946,820	
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)	35,505,264	653,534	330,894	647,016	
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)	35,505,264	653,534	330,894	647,016	
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)	2,314,373	653,534	330,894	652,202	
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)	2,314,373	653,534	330,894	652,202	
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)	80.3	23.5	6.5	31.4	
68. Loss expenses incurred (Line 3)	8.1	8.0	7.9	8.1	
69. Other underwriting expenses incurred (Line 4)	33.9	38.4	37.1	38.8	
70. Net underwriting gain (loss) (Line 8)	(22.2)	30.1	48.5	21.7	
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)	29.4	34.3	34.0	34.2	
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	88.3	31.5	14.4	39.5	
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)	33.9	34.1	37.1	39.5	
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

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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	2	3	4	5	6	Reinsurance Recoverable On										16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15	17		18			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - 17 + 18	Funds Held By Company Under Reinsurance Treaties	
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 - 14117 - GRINNELL MUT REINS CO			IA		792	110		10,072							10,182		1		10,181	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					792	110		10,072							10,182		1		10,181	
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)					792	110		10,072							10,182		1		10,181	
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)					792	110		10,072							10,182		1		10,181	
9999999 Totals					792	110		10,072							10,182		1		10,181	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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					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. 78)	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)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * 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																	
0599999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX				1	10,181		10,182	12,219		1	12,217		12,217	
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)			XXX				1	10,181		10,182	12,219		1	12,217		12,217	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)			XXX				1	10,181		10,182	12,219		1	12,217		12,217	XXX
9999999 Totals			XXX				1	10,181		10,182	12,219		1	12,217		12,217	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 / (Col. 46 + 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 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)
		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											
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		110					110		110								YES	
099999 - Total Authorized - Other U.S. Unaffiliated Insurers		110					110		110								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)		110					110		110								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)		110					110		110								XXX	
999999 Totals		110					110		110								XXX	

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

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	45	46	47	48	49	50	51	52	53
		37	Overdue				43										
Current		1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Col. 46 + 48))	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less Than 20% (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50

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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 Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (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 Credit 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		
42-004599	GRINELL MUT REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
099999	Total Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
149999	Total Authorized Excluding Protected Cells (Sum of 089999, 099999, 109999 and 129999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
999999	Totals	XXX	XXX	XXX				XXX	XXX									

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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 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												
42-0245990 GRINNELL MUT REINS CO			XXX	XXX					XXX	XXX		
0599999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX					XXX	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 0699999, 0599999, 1099999, 1199999 and 1299999)			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												

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)
Reciprocal Jurisdiction - Protected Cells 579999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
999999 Totals										

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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 Eden 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 Name of Reinsurer	2 Commission Rate	3 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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Grinnell Mutual Reinsurance Company	10,182	792	Yes [] No [X]
7.				Yes [] No []
8.				Yes [] No []
9.				Yes [] No []
10.				Yes [] No []

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 Eden 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)	11,235,510		11,235,510
2. Premiums and considerations (Line 15)	33,699		33,699
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	110,278	(110,278)	
4. Funds held by or deposited with reinsured companies (Line 16.2).....			
5. Other assets	454,999	(400,000)	54,999
6. Net amount recoverable from reinsurers		10,580,995	10,580,995
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	11,834,486	10,070,717	21,905,202
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	313,459	10,071,860	10,385,319
10. Taxes, expenses, and other obligations (Lines 4 through 8)	532,469		532,469
11. Unearned premiums (Line 9)	1,583,820		1,583,820
12. Advance premiums (Line 10)	26,977		26,977
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,144	(1,144)	
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)	27,468		27,468
17. Provision for reinsurance (Line 16)			
18. Other liabilities			
19. Total liabilities excluding protected cell business (Line 26)	2,485,337	10,070,717	12,556,054
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	9,349,149	X X X	9,349,149
22. Totals (Line 38)	11,834,486	10,070,717	21,905,202

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:

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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	54,227	0.482	54,227		54,227	0.483
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	412,946	3.672	412,946		412,946	3.675
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,596,055	23.085	2,596,055		2,596,055	23.106
1.06 Industrial and miscellaneous	1,321,686	11.753	1,321,686		1,321,686	11.763
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	4,384,915	38.993	4,384,915		4,384,915	39.027
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	431,279	3.835	424,369		424,369	3.777
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	431,279	3.835	424,369		424,369	3.777
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	4,517,898	40.175	4,517,898		4,517,898	40.211
3.02 Industrial and miscellaneous Other (Unaffiliated)	9,442	0.084	9,442		9,442	0.084
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	438,191	3.897	438,191		438,191	3.900
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	4,965,530	44.156	4,965,530		4,965,530	44.195
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	99,156	0.882	96,156		96,156	0.856
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	99,156	0.882	96,156		96,156	0.856
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,189,468	10.577	1,189,468		1,189,468	10.587
6.02 Cash equivalents (Schedule E, Part 2)	175,072	1.557	175,072		175,072	1.558
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,364,541	12.134	1,364,541		1,364,541	12.145
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	11,245,420	100.000	11,235,510		11,235,510	100.000

See Independent Accountant's Compilation Report

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

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

Table with 11 rows for Real Estate verification. Line 1: Book/adjusted carrying value, December 31 of prior year...103,329. Line 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..... 4,173 8.2 Totals, Part 3, Column 9..... 4,173 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... 99,156 10. Deduct total nonadmitted amounts..... 3,000 11. Statement value at end of current period (Line 9 minus Line 10)..... 96,156

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SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

Table with 15 rows for Mortgage Loans verification. Line 1: Book value/recorded investment excluding accrued interest, December 31 of prior year..... Line 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 Eden 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.....	9,458,302
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	1,581,255
3.	Accrual of discount.....	365
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	11,689
4.3	Part 2, Section 2, Column 13.....	597,204
4.4	Part 4, Column 11.....	(266,864)
5.	Total gain (loss) on disposals, Part 4, Column 19.....	342,030
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	92,668
7.	Deduct amortization of premium.....	1,662,665
8.	Total foreign exchange change in book/adjusted carrying value:	30,231
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).....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	9,781,723
12.	Deduct total nonadmitted amounts.....	6,910
13.	Statement value at end of current period (Line 11 minus Line 12).....	9,774,814

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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 .....54,227	.....56,734	54,314	49,658
	2. Canada			
	3. Other Countries			
	4. Totals	54,227	56,734	54,314
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	412,946	439,337	414,591
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	2,596,055	2,737,894	2,660,151
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....1,321,686	.....1,406,042	1,330,324	1,321,000
	9. Canada			
	10. Other Countries			
	11. Totals	1,321,686	1,406,042	1,330,324
Parent, Subsidiaries and Affiliates	12. Totals			
	13. Total Bonds	4,384,915	4,640,008	4,459,379
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States .....431,279	.....431,279	407,000	
	15. Canada			
	16. Other Countries			
	17. Totals	431,279	431,279	407,000
Parent, Subsidiaries and Affiliates	18. Totals			
	19. Total Preferred Stocks	431,279	431,279	407,000
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)	20. United States .....4,841,754	.....4,841,754	3,098,935	
	21. Canada .....123,777	.....123,777	117,225	
	22. Other Countries			
	23. Totals	4,965,530	4,965,530	3,216,160
Parent, Subsidiaries and Affiliates	24. Totals			
	25. Total Common Stocks	4,965,530	4,965,530	3,216,160
	26. Total Stocks	5,396,809	5,396,809	3,623,160
	27. Total Bonds and Stocks	9,781,723	10,036,817	8,082,539

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					54,227	XXX	54,227	1.2	102,300	2.1		54,227
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					54,227	XXX	54,227	1.2	102,300	2.1		54,227
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		207,812	105,183	99,951		XXX	412,946	9.1	99,948	2.0		412,946
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		207,812	105,183	99,951		XXX	412,946	9.1	99,948	2.0		412,946
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	210,396	1,130,069	623,282	380,335	48,704	XXX	2,392,786	52.5	2,687,774	54.4		2,392,786
5.2 NAIC 2		102,985				XXX	102,985	2.3	204,618	4.1		102,985
5.3 NAIC 3		100,284				XXX	100,284	2.2	30,185	0.6		100,284
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	210,396	1,333,339	623,282	380,335	48,704	XXX	2,596,055	56.9	2,922,577	59.1		2,596,055

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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			202,677		175,072	XXX	377,749	8.3	730,305	14.8	202,677	175,072
6.2 NAIC 2	50,012	351,331	259,555		438,112	XXX	1,119,010	24.5	988,476	20.0	1,119,010	
6.3 NAIC 3						XXX			100,000	2.0		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	50,012	351,331	462,232		633,184	XXX	1,496,759	32.8	1,819,781	36.8	1,321,686	175,072
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 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	210,396	1,337,881	931,141	480,287	278,003		3,237,708	71.0	XXX	XXX	202,677	3,035,031
11.2 NAIC 2	50,012	454,316	259,555		458,112		1,221,995	28.8	XXX	XXX	1,119,010	102,985
11.3 NAIC 3		100,284					100,284	2.2	XXX	XXX		100,284
11.4 NAIC 4									XXX	XXX		
11.5 NAIC 5									XXX	XXX		
11.6 NAIC 6									XXX	XXX		
11.7 Totals	260,408	1,892,481	1,190,696	480,287	736,115		4,559,987	100.0	XXX	XXX	1,321,686	3,238,300
11.8 Line 11.7 as a % of Col. 7	5.7	41.5	26.1	10.5	16.1		100.0	XXX	XXX	XXX	29.0	71.0
12. Total Bonds Prior Year												
12.1 NAIC 1	470,039	1,308,490	882,548	579,599	379,650		XXX	XXX	3,620,327	73.2	603,915	3,016,412
12.2 NAIC 2	50,197	608,134	261,033		274,730		XXX	XXX	1,194,093	24.1	989,476	204,618
12.3 NAIC 3	30,185				100,000		XXX	XXX	130,185	2.6	100,000	30,185
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX				
12.7 Totals	550,421	1,916,624	1,143,581	579,599	754,380		XXX	XXX	4,944,605	100.0	1,693,390	3,251,215
12.8 Line 12.7 as a % of Col. 9	11.1	38.8	23.1	11.7	15.3		XXX	XXX	100.0	XXX	34.2	65.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1			202,677				202,677	4.4			202,677	XXX
13.2 NAIC 2			259,555				1,119,010	24.5			1,119,010	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	50,012	351,331	462,232		458,112		1,321,686	29.0	1,693,390	34.2	1,321,686	XXX
13.8 Line 13.7 as a % of Col. 7	3.8	26.6	35.0		34.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.1	7.7	10.1		10.0		29.0	XXX	XXX	XXX	29.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	210,396	1,337,881	728,465	480,287	278,003		3,035,031	66.6	3,016,412	61.0	XXX	3,035,031
14.2 NAIC 2		102,985					102,985	2.3	204,618	4.1	XXX	102,985
14.3 NAIC 3		100,284					100,284	2.2	30,185	0.6	XXX	100,284
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	210,396	1,541,150	728,465	480,287	278,003		3,238,300	71.0	3,251,215	65.8	XXX	3,238,300
14.8 Line 14.7 as a % of Col. 7	6.5	47.6	22.5	14.8	8.6		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.6	33.8	16.0	10.5	6.1		71.0	XXX	XXX	XXX	XXX	71.0

(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 5G1 designations and \$ _____ current year, \$ _____ prior year of bonds with 6" designations. "5G1" 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 \$ _____.

See Independent Accountant's Compilation Report

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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												
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities					54,227	XXX	54,227	1.2	102,300	2.1		54,227
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals					54,227	XXX	54,227	1.2	102,300	2.1		54,227
2. All Other Governments												
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												
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												
4.01 Issuer Obligations		207,812	105,183	99,951		XXX	412,946	9.1	99,948	2.0		412,946
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		207,812	105,183	99,951		XXX	412,946	9.1	99,948	2.0		412,946
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	210,396	1,333,339	623,282	380,335	48,704	XXX	2,596,055	56.9	2,922,577	59.1		2,596,055
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	210,396	1,333,339	623,282	380,335	48,704	XXX	2,596,055	56.9	2,922,577	59.1		2,596,055
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	50,012	351,331	462,232		633,184	XXX	1,496,759	32.8	1,819,781	36.8	1,321,686	175,072
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	50,012	351,331	462,232		633,184	XXX	1,496,759	32.8	1,819,781	36.8	1,321,686	175,072
7. Hybrid Securities												
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												
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 Eden 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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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												
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	260,408	1,892,481	1,190,696	480,287	681,888	XXX	4,505,760	98.8	XXX	XXX	1,321,686	3,184,074
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities					54,227	XXX	54,227	1.2	XXX	XXX		54,227
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	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	260,408	1,892,481	1,190,696	480,287	736,115	XXX	4,599,987	100.0	XXX	XXX	1,321,686	3,238,300
11.09 Lines 11.08 as a % Col. 7	5.7	41.5	26.1	10.5	16.1		100.0	XXX	XXX	XXX	29.0	71.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	550,421	1,916,624	1,143,581	579,599	652,080	XXX	XXX	XXX	4,842,305	97.9	1,591,091	3,251,215
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities					102,300	XXX	102,300		102,300	2.1	102,300	
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	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	550,421	1,916,624	1,143,581	579,599	754,380	XXX	XXX	XXX	4,944,605	100.0	1,693,390	3,251,215
12.09 Line 12.08 as a % Col. 9	11.1	38.8	23.1	11.7	15.3		XXX	XXX	100.0	XXX	34.2	65.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	50,012	351,331	462,232		458,112	XXX	1,321,686	29.0	1,591,091	32.2	1,321,686	XXX
13.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		XXX
13.03 Commercial Mortgage-Backed Securities						XXX			102,300	2.1	102,300	XXX
13.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
13.06 Affiliated Bank Loans						XXX			XXX	XXX		XXX
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		XXX
13.08 Totals	50,012	351,331	462,232		458,112		1,321,686	29.0	1,693,390	34.2	1,321,686	XXX
13.09 Line 13.08 as a % of Col. 7	3.8	26.6	35.0		34.7		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.1	7.7	10.1		10.0		29.0	XXX	XXX	XXX	29.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	210,396	1,541,150	728,465	480,287	223,776	XXX	3,184,074	69.8	3,251,215	65.8	XXX	3,184,074
14.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		XXX
14.03 Commercial Mortgage-Backed Securities					54,227	XXX	54,227	1.2	XXX	XXX		54,227
14.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
14.06 Affiliated Bank Loans						XXX			XXX	XXX		XXX
14.07 Unaffiliated Bank Loans						XXX			XXX	XXX		XXX
14.08 Totals	210,396	1,541,150	728,465	480,287	278,003		3,238,300	71.0	3,251,215	65.8	XXX	3,238,300
14.09 Line 14.08 as a % of Col. 7	6.5	47.6	22.5	14.8	8.6		100.0	XXX	XXX	XXX	100.0	XXX
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.6	33.8	16.0	10.5	6.1		71.0	XXX	XXX	XXX	71.0	XXX

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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 Eden 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.....	228,690		228,690	
2. Cost of cash equivalents acquired.....	660,221		660,221	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	713,839		713,839	
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)	175,072		175,072	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	175,072		175,072	

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

See Independent Accountant's Compilation Report

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties occupied by the reporting entity - Health Care Delivery																
Properties occupied by the reporting entity - Administrative																
Office Building		Vinton	IA	03/01/1985	03/01/1985	120,381		27,827		2,647			(2,647)		2,400	12,948
Land		Vinton	IA	03/01/1985	03/01/1985	12,000		12,000								
Building		Vinton	IA	11/19/2018	11/19/2018	59,508		56,329		1,526			(1,526)			
0299999 - Properties occupied by the reporting entity - Administrative																
						191,888		96,156		4,173			(4,173)		2,400	12,948
0399999 - Total Properties occupied by the reporting entity						191,888		96,156		4,173			(4,173)		2,400	12,948
Properties held for the production of income																
Properties held for sale																
0699999 Totals						191,888		96,156		4,173			(4,173)		2,400	12,948

See Independent Accountant's Compilation Report

E01

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	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value			15	Interest			Dates			
		3	4	5			8	9			12	13	14		16	17	18	19	20	21	22
CUSIP	Description	Code	F	e	NAIC Designation and SVO Administrative Symbol	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	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	
Bonds - U.S. Governments - Issuer Obligations																					
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Gov't Nat'l Mtg Assn 5% 6/20/49																					
36179U-UP-5					1A	54,314	114.2490	56,734	49,658	54,227		(67)		6.000	5.366	JD		91	3,058	08/12/2019	06/20/2049
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
						54,314	XXX	56,734	49,658	54,227		(67)		XXX	XXX	XXX		91	3,058	XXX	XXX
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						54,314	XXX	56,734	49,658	54,227		(67)		XXX	XXX	XXX		91	3,058	XXX	XXX
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																					
Metropolitan Trans Auth NY																					
58261A-GZ-4	Rev				1A	105,710	115.6140	115,614	100,000	105,183		(527)		5.000	4.000	IN	639	5,000	04/23/2026	11/15/2028	
New York Convention CTR Dev																					
649451-DH-1	5%				1A	106,397	115.0030	115,003	100,000	105,742		(655)		5.000	3.700	IN	639	2,500	05/19/2020	11/15/2035	
Port Auth NY & NJ																					
73358W-MN-1	Consolidated 3.5%				1A	102,546	103.3030	103,303	100,000	102,070		(476)		3.500	2.851	JJ	1,614	1,750	05/19/2020	07/15/2038	
Warren MI 3% 5/1/32																					
935324-4F-7					1A	99,938	105.4170	105,417	100,000	99,951		3		3.000	3.005	IN	500	3,000	06/13/2017	05/01/2032	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						414,591	XXX	439,337	400,000	412,946		(1,655)		XXX	XXX	XXX		3,392	12,250	XXX	XXX
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																					
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
						414,591	XXX	439,337	400,000	412,946		(1,655)		XXX	XXX	XXX		3,392	12,250	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																					
CA Non Fm Auth Snowline USD																					
13049U-CE-7	3.75% 5/1/13				1A	52,000	107.5260	53,763	50,000	51,276		(271)		3.750	3.115	IN	313	1,875	04/04/2018	05/01/2036	
CT St Spl Tax Trns Instrscr																					
207758-PP-2	5% 1/1/27				1A	112,462	108.9630	108,963	100,000	107,672		(3,772)		5.000	1.111	JJ	2,500	5,000	09/19/2019	01/01/2027	
Chicago Ill O'Hare Aprt Rev																					
167593-HF-2	Rfdg 2012A				1A FE	35,000	103.3030	36,156	35,000	35,000				3.750	3.750	JJ	656	1,313	08/29/2012	01/01/2028	
Coralville IA Ref Ser A-2																					
218060-DE-6	4.25% 5/1/37				3A	101,009	101.2160	101,216	100,000	100,284		(207)		4.250	4.025	IN	708	4,250	03/28/2017	05/01/2037	
DC Mir & Ser 5% 10/1/48																					
254845-R-2					1A	57,285	113.1630	58,189	55,000	53,467		(3,005)		5.000	1.300	AD	1,063	4,250	09/19/2019	10/01/2048	
Dallas TX Ref & Mpt 3.25%																					
235219-NF-5	215/37				1A	50,000	110.2320	55,116	50,000	50,000				3.250	3.250	FA	614	1,625	01/30/2018	02/15/2037	
Davenport Iowa GO Corp Ref																					
238388-ND-0	2013A				1A FE	49,170	100.7620	50,381	50,000	49,669		30		3.000	3.061	JD	125	1,500	02/21/2013	06/01/2030	
Des Moines IA Stormwater																					
250139-EV-0	2016 3.25% 6/1				1A	49,675	109.1360	54,568	50,000	49,711		15		3.250	3.301	JD	135	1,625	08/16/2018	06/01/2035	
Des Moines Iowa Aprt Auth Rev																					
25009H-AH-0	Rfdg S 201				1A FE	33,228	105.3930	31,618	30,000	30,488		(329)		5.000	3.808	JD	125	1,500	05/11/2012	06/01/2027	
Eau Claire WI CPB 3.5% 4/1/37																					
278444-60-1					1A	49,663	109.7410	54,871	50,000	49,691		14		3.500	3.550	AD	438	1,750	09/25/2018	04/01/2037	
Edina Minn Hsg & Redevel Auth																					
280615-DT-9					1A FE	39,899	106.2980	42,519	40,000	40,000				3.500	3.500	FA	583	1,400	07/02/2014	02/01/2033	

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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	For	Bond	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	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	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
34683L-ET-9	Forl Bend Cnty Tex Mun Util Dist				1A	49,228	105.3570	52,679	50,000	49,348		.41		3.000	3.125	MS	475	1,500	12/19/2017	09/01/2033
35513T-BG-3	Franklin Twp Ind Multi-Sch Rev A				1A FE	40,681	106.1900	42,476	40,000	40,164		(61)	3.250	3.061	JJ	599	1,300	08/30/2012	07/15/2028	
462466-FZ-1	IA Fin Auth Uniypoint Hlth				1A	52,033	109.2910	54,646	50,000	51,328		(211)	4.000	3.475	FA	756	2,000	06/28/2017	08/15/2046	
452143-FB-1	IL Sports Facs % 6/15/29				1A	113,486	111.7250	111,725	100,000	109,967		(2,759)	5.000	2.000	JD	222	5,000	09/19/2019	06/15/2029	
454686-UM-7	IN Mun Per Agy Per Supply (SU) Facs Corp IA Biosciences				1A	82,177	107.0790	91,017	85,000	82,625		132	3.000	3.250	JJ	1,275	2,550	06/19/2017	01/01/2035	
45032T-AZ-6	Blog				1A	49,568	108.0440	54,022	50,000	48,704		44	3.125	3.300	JJ	781	1,563	10/17/2017	07/01/2041	
452153-JK-0	Illinois St GO 2012A				2A	54,150	101.5370	50,769	50,000	50,469		(472)	4.500	3.496	JJ	1,125	2,250	12/07/2012	01/01/2037	
452152-YD-7	Illinois St GO BGS May 20				1A FE	50,438	105.4610	52,731	50,000	50,158		(44)	4.500	4.146	MN	354	2,125	06/10/2014	05/01/2034	
46246P-MD-0	Iowa Fin Auth 4% 7/1/26-23				1A FE	49,850	108.2740	54,137	50,000	49,937		(10)	4.000	4.026	JA	1,000	2,000	11/08/2013	07/01/2026	
462466-EW-9	Iowa Fin Auth Health Facs Rev - BGS				1A FE	50,901	107.5320	53,766	50,000	50,308		(92)	4.125	3.912	FA	779	2,063	05/04/2014	02/15/2035	
462460-Q7-4	Iowa Higher Ed Ln Auth Rev 2011 Buena Vt				1A FE	56,623	100.9550	50,478	50,000	50,216		(856)	5.000	3.232	AO	625	2,500	03/07/2013	04/01/2031	
462460-2N-5	Iowa Higher Ed Ln Auth Rev Bds				1A FE	50,605	107.8180	53,909	50,000	50,266		(63)	3.500	3.354	JD	146	1,750	06/04/2015	12/01/2034	
462460-Q7-4	Iowa Higher Ed Ln Auth Rev Buena Vista				1A FE	33,900	100.9550	30,287	30,000	30,120		(476)	5.000	3.232	AO	375	1,500	03/07/2013	04/01/2031	
462460-WZ-8	Iowa Higher Ed Ln Auth Rev Central				1A FE	49,997	103.5270	51,764	50,000	49,997		(1)	5.000	4.998	AO	625	2,500	08/06/2013	10/01/2031	
511002-F1-1	Lake Superior St Univ WI Rev 4% 1/15/34				1A	52,577	111.9610	55,961	50,000	52,022		(251)	4.000	3.360	JJ	922	2,000	09/25/2018	01/15/2034	
533282-BP-3	Rev				1A FE	40,654	103.0110	41,204	40,000	40,064		(76)	4.000	3.798	MN	267	1,600	11/07/2012	11/01/2037	
534272-ZY-4	Lincoln Neb Elec Sys Rev				1A FE	24,813	104.6960	26,174	25,000	24,922		8	3.125	3.166	MS	260	781	08/16/2012	09/01/2029	
59447T-MQ-3	MI Fin Auth Ref Henry Ford Hlth 4% 11/15				1A	50,750	111.5440	55,772	50,000	50,533		(80)	4.000	3.795	MN	256	2,000	03/01/2018	11/15/2046	
59447T-MM-2	Michigan Fin Auth Rev Ref				1A FE	49,688	113.4860	56,743	50,000	49,732		12	4.000	4.046	MN	256	2,000	12/23/2016	11/15/2036	
602248-KW-5	Milwaukee Cnty WI Arpt Rev 5.25				1A FE	34,576	110.5060	38,677	35,000	34,596		13	5.250	5.351	JD	153	1,838	07/30/2019	12/01/2038	
602248-KY-7	5.25%				1A FE	14,616	113.9340	17,090	15,000	14,633		12	5.250	5.466	JD	66	788	07/30/2019	12/01/2038	
60412P-EX-4	Missouri St Mun Per Agy Elec				1A FE	58,426	115.7300	57,865	50,000	53,443		(855)	5.000	3.042	AO	625	2,500	12/17/2014	10/01/2034	
60637A-CX-8	Missouri St Health & Edl Facs Rev - Merc				1A FE	50,813	103.1570	51,579	50,000	50,162		(83)	3.750	3.568	MN	240	1,875	12/05/2012	11/15/2039	
64971Q-SV-8	NY NYC Trans Sub-Ftr 5% 11/01/42				1A	114,744	111.4390	111,439	100,000	110,258		(13,532)	5.000	1.300	MN	833	5,000	09/19/2019	11/01/2042	
63968A-HS-9	Nebraska Pub Per Dist Rev Bds				1A FE	58,446	119.3970	59,699	50,000	54,913		(901)	5.000	2.876	JJ	1,250	2,500	12/13/2016	01/01/2033	
63968A-JL-4	Nebraska Pub Per Dist Rev Bds				1A FE	55,607	104.0340	52,017	50,000	50,798		(772)	5.000	3.363	JJ	1,250	2,500	06/25/2014	01/01/2038	
640575-HP-4	Neosho Cnty Kans UNI Sch Dist 50 2013				1A FE	53,526	109.9750	54,988	50,000	51,205		(428)	4.000	3.050	MS	667	2,000	01/09/2013	09/01/2033	
646136-V6-5	New Jersey St Trans Tr Fd Auth				2A	56,456	110.0480	55,024	50,000	52,496		(659)	5.000	3.454	JD	111	2,500	12/10/2014	06/15/2038	
679296-CJ-4	Okoboji IA CSD 4% 6/1/38				1A	52,403	112.0570	56,029	50,000	51,722		(286)	4.000	3.300	JD	167	2,000	06/15/2016	06/01/2038	
681793-8D-0	Omaha Pub Per Dist Neb Elec Rev 2012A				1A FE	37,753	104.1230	36,443	35,000	35,339		(304)	4.000	3.083	FA	583	1,400	09/25/2012	02/01/2034	
70914P-VA-7	PA St 2nd Ser 5% 10/15/30				1A	57,188	112.4410	56,221	50,000	54,977		(1,740)	5.000	1.350	AO	528	2,500	09/19/2019	10/15/2030	
83759V-GT-3	SD St Health Avera Hlth 4% 7/1/37				1A	52,502	113.7090	56,855	50,000	51,810		(245)	4.000	3.375	JJ	1,000	2,000	01/30/2018	07/01/2037	
915260-CC-5	University Wis Hosp & Clinics Rev 2013A				1A FE	50,525	104.3060	52,153	50,000	50,124		(53)	3.625	3.507	AO	453	1,813	03/01/2013	04/01/2033	
97712D-OR-0	WI St Apenson Hlth 4% 11/15/39				1A	52,109	113.7570	56,879	50,000	51,504		(228)	4.000	3.430	MN	256	2,000	04/04/2018	11/15/2039	
952549-BD-5	West Des Moines Iowa Cnty Sch				1A FE	50,000	103.4330	51,717	50,000	50,000			3.125	3.125	JJ	781	1,563	05/29/2014	07/01/2028	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	NAIC Designation	NAIC Designation Modifier and SVO Administrative Symbol	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	
958111-FG-6	Western Dubuque Only IA Cant				1A FE	39,999		100,8510	40,340	40,000		39,999										
977108-7H-6	Wisconsin St Health & Edt				1A FE	49,998		105,5960	52,798	50,000		49,998										
977120-ME-9	Wisconsin St Health & Edt				1A FE	48,878		108,8980	54,449	50,000		49,922										
269999	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					2,660,151	XXX	2,737,894	2,535,000	2,596,955		(22,786)										
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																						
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 and Authorities of Governments and Their Political Subdivisions					2,660,151	XXX	2,737,894	2,535,000	2,596,955		(22,786)										
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
060505-FL-3	Bank of America Corp 5.875% 12/31/19				2A	159,938		113,0000	163,850	145,000		158,274		(1,355)								
060505-FL-3	Bank of America Corp 5.875% 12/31/19				2A	99,500		113,0000	100,000	99,511		99,511										
528235-AM-9	Esc Dps Lehman Brth Hld				1A FE				20,000													
316773-0K-0	Fifth Third 5 % 12/29/19				2A	50,750		101,4650	50,733	50,000		50,386		(142)								
369604-BO-5	12/31/19				2A	50,625		93,0250	46,513	50,000		50,012		(238)								
46629H-HA-1	JPMorgan Chase & Co				2A	24,660		59,7950	23,951	24,000		24,623		(16)								
48129H-KC-4	JPMorgan Chase & Co				2A	183,781		109,8760	161,933	175,000		179,727		(1,426)								
48129H-AL-8	JPMorgan Chase & Co Ser R				2A	49,250		106,0000	53,000	50,000		49,518		(130)								
59159R-8P-2	MetLife Inc				2A	33,495		99,5000	32,835	33,000		33,000										
59159R-8T-4	MetLife Inc 5.875% 12/31/19				2A	101,500		114,5500	114,550	100,000		101,281		(123)								
743315-AU-7	12/31/19				2A	122,100		104,2500	125,100	120,000		121,218		(367)								
886320-KC-3	TRUIST FINANCIAL CORP 5.125% 12/31/19				2A	203,180		107,1250	113,553	106,000		100,174		(4)								
902973-AZ-8	US Bancorp 5.2% 12/31/19				1A	203,180		112,4750	222,701	198,000		220,577		(368)								
92976A-AA-0	Wachovia Cap TR III				2A	100,000		101,2630	101,263	100,000		100,000										
949746-8S-8	MetLife Fargo & Co				2A	51,375		106,1250	53,063	50,000		51,285		(17)								
269999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,330,324	XXX	1,406,042	1,321,000	1,321,686		(4,152)										
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																						
369999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					1,330,324	XXX	1,406,042	1,321,000	1,321,686		(4,152)										
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																						

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	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
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
Bonds - SV0 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																					
7659999 - Bonds - Total Bonds - Subtotals - Issuer Obligations																					
						4,405,065	XXX	4,583,274	4,256,000	4,330,688		(28,592)			XXX	XXX	XXX	47,613	181,323	XXX	XXX
7859999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities																					
						54,314	XXX	56,734	49,658	54,227		(67)			XXX	XXX	XXX	91	3,058	XXX	XXX
8399999 Subtotals - Total Bonds																					
						4,459,379	XXX	4,640,008	4,305,658	4,384,915		(28,659)			XXX	XXX	XXX	47,705	184,380	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 3,062,635	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$ 1,221,995	2B \$	2C \$				
3A \$ 100,284	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 Eden Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value			11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3	4					9	10	11		12	13	14	15	16	17	18	19			
Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																						
002098-3B-0	AT&T Inc.			3,000,000			32,860	27,820	32,860	75,000		4,012			2,618							
808513-AR-6	Charles Schwab Corp.			100,000,000			1,070	106,625	1,066	106,625	100,000	417	5,000		6,625							
808513-60-0	Charles Schwab Corporation 8% Pfd Ser.			2,000,000			26,040	52,080	26,040	50,000		2,978		(920)								
789136-80-8	Quest Corporation 7% Ser.			2,000,000			25,370	50,740	25,370	50,740	50,000		3,500		(1,400)							
657477-8A-0	State Street Corp 5.625%			82,000,000			1,060	86,994	1,065	86,994	82,000	206	4,615		4,494							
949681-67-2	Wells Fargo & Co New Dep Shs Pfd			2,000,000			26,240	52,480	26,240	50,000		2,750		280								
899999-99-9	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						431,279	XXX	431,279	407,000		622	22,851		11,689						XXX	XXX
Parent, Subsidiaries and Affiliates Redeemable Preferred																						
Parent, Subsidiaries, and Affiliates Redeemable Preferred																						
89999999 Total Preferred Stocks																						
							431,279	XXX	431,279	407,000		622	22,851		11,689						XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$ 380,539	2B \$	2C \$				
3A \$ 50,740	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

See Independent Accountant's Compilation Report

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value			9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8	10		11	12	13	14	15	16	NAIC Designation		
CUSIP Identification	Description	Code	Foreign	Number of Shares	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 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 Modifier and SVO Administrative Symbol	
758158-10-1	Shawnee Utility Income Trust			3,114,000	36,538	32,790	36,538	23,182	201	2,204		(4,757)		(4,757)		03/15/2004	1-A	
784627-10-3	SPDR S&P 500 ETF Trust			100,000	37,388	37,880	37,388	13,741	158	568		5,202		5,202		04/17/2008	1-A	
964287-72-3	15Shares Just1 Dow Jones US Technology			1,400,000	119,112	85,080	119,112	20,212		964		37,702		37,702		04/29/2008	1-A	
989999	Mutual Funds			438,191	438,191	xxx	438,191	302,517	368	4,948		37,526		37,526		xx	xxx	
Unit Investment Trusts																		
Closed-End Funds																		
9799999	Total Common Stocks			4,965,530	4,965,530	xxx	4,965,530	3,216,160	6,194	106,967		597,204		597,204		xxx	xxx	
9899999	Total Preferred and Common Stocks			5,396,809	5,396,809	xxx	5,396,809	3,623,160	6,816	129,818		608,693		608,693		xxx	xxx	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

- 1A \$ 438,191 1B \$ 1C \$
- 2A \$ 2B \$ 2C \$
- 3A \$ 3B \$ 3C \$
- 4A \$ 4B \$ 4C \$
- 5A \$ 5B \$ 5C \$
- 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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)								
59261A-02-4	Metropolitan Transp Auth NY Rev		04/23/2020	RBC Capital Markets	XXX	105,710	100,000	2,250
949451-0H-1	New York Convention CTR Dev 5%		05/18/2020	RBC Capital Markets	XXX	106,397	100,000	53
73358H-MN-1	Port Auth NY & NJ Consolidated 3.5%		05/19/2020	RBC Capital Markets	XXX	102,546	100,000	1,225
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					314,653	300,000	3,528
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)								
060505-FL-3	Bank of America Corp 5.875% 12/31/99		03/26/2020	RBC Capital Markets	XXX	99,500	100,000	245
888320-AC-3	TRUIST FINANCIAL CORP 5.125%		06/18/2020	RBC Capital Markets	XXX	100,170	106,000	106
502973-AZ-9	US Bancorp 5.3% 12/31/99		06/18/2020	RBC Capital Markets	XXX	101,430	98,000	967
889999	Bonds - Industrial and Miscellaneous (Unaffiliated)					301,100	304,000	1,317
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SVO Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								
839997	Bonds - Subtotals - Bonds - Part 3					615,753	604,000	4,875
839999	Bonds - Subtotals - Bonds					615,753	604,000	4,875
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
30813-AR-8	Charles Schwab Corp		04/23/2020	RBC Capital Markets	100,000	100,000		2,028
857477-BH-0	State Street Corp 5.625%		04/23/2020	RBC Capital Markets	82,000	82,000		1,891
859999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					182,000	XXX	3,719
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred								
869997	Preferred Stocks - Subtotals - Preferred Stocks - Part 3					182,000	XXX	3,719
869999	Preferred Stocks - Subtotals - Preferred Stocks					182,000	XXX	3,719
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
02537-10-1	American Elec Pwr Inc		03/27/2020	RBC Capital Markets	86,000	7,086	XXX	
031162-10-0	Agen Inc		03/27/2020	RBC Capital Markets	31,000	6,119	XXX	
037833-10-0	Apple Inc		03/27/2020	RBC Capital Markets	40,000	10,009	XXX	
063671-10-1	Bank of Montreal		03/27/2020	RBC Capital Markets	129,000	6,013	XXX	
079887-10-9	Becton Dickinson & Co		03/27/2020	RBC Capital Markets	28,000	5,125	XXX	
084670-10-2	Berkshire Hathaway Inc Cl B		03/22/2020	RBC Capital Markets	54,000	9,658	XXX	
09247X-10-1	Blackrock Inc		12/29/2020	RBC Capital Markets	50,000	35,417	XXX	
126650-10-0	DVSI/Caremark Corp		04/23/2020	RBC Capital Markets	725,000	44,772	XXX	
149123-10-1	Caterpillar Inc		12/29/2020	Capital Charge	135,000	23,886	XXX	
166764-10-0	Chevron		03/27/2020	RBC Capital Markets	84,000	5,023	XXX	
17279K-10-2	Cisco Sys Inc		03/27/2020	RBC Capital Markets	207,000	8,054	XXX	
191216-10-0	Coca Cola Co		03/27/2020	RBC Capital Markets	196,000	8,045	XXX	
288229-10-1	Crown Castle Intl Corp New		03/27/2020	RBC Capital Markets	44,000	5,096	XXX	
253868-10-3	Digital Realty Trust Inc		03/27/2020	RBC Capital Markets	45,000	6,062	XXX	
291011-10-4	Emerson Electric Elec Co		03/27/2020	RBC Capital Markets	130,000	6,007	XXX	
302116-10-2	Exxon Mobil Corp		03/27/2020	RBC Capital Markets	194,000	6,010	XXX	
440280-40-6	HSBC Holdings PLC Holdings		03/27/2020	RBC Capital Markets	210,000	6,025	XXX	
437076-10-2	Home Depot Inc		03/27/2020	RBC Capital Markets	43,000	8,134	XXX	
478160-10-4	Johnson & Johnson		03/27/2020	RBC Capital Markets	66,000	8,066	XXX	
538630-10-9	Lockheed Martin Corp		03/27/2020	RBC Capital Markets	17,000	5,847	XXX	
576360-10-4	Mastercard Inc		03/27/2020	RBC Capital Markets	168,000	54,267	XXX	
594918-10-4	Microsoft Corp		03/27/2020	RBC Capital Markets	66,000	9,984	XXX	
65329F-10-1	Nextera Energy Inc		03/27/2020	RBC Capital Markets	26,000	5,920	XXX	
717081-10-3	Pfizer Inc		04/23/2020	RBC Capital Markets	1,210,000	44,740	XXX	
704501-10-3	Paypal Hldgs Inc		03/27/2020	RBC Capital Markets	468,000	54,586	XXX	
713448-10-8	Pepsico Inc		12/29/2020	RBC Capital Markets	250,000	36,821	XXX	
74969L-30-2	Salesforce.com Inc		03/27/2020	RBC Capital Markets	294,000	54,472	XXX	
882508-10-4	Texas Instrs Inc		03/27/2020	RBC Capital Markets	59,000	6,048	XXX	
902973-30-4	US Bancorp		03/27/2020	RBC Capital Markets	173,000	6,032	XXX	
911312-10-6	United Parcel Service		03/27/2020	RBC Capital Markets	62,000	5,942	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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
91524F-10-2	UnitedHealth Group Inc.		03/27/2020	RBC Capital Markets	33,000	7,947	XXX	
92626F-10-6	Viatrix Inc. Co.		11/18/2020	Stock Spinoff	350,135	2,423	XXX	
95040D-10-4	Welltower Inc.		03/27/2020	RBC Capital Markets	126,000	6,225	XXX	
9999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					518,866	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								
33738D-20-0	First Trust Low Duration Mortgage Opp.		09/11/2020	RBC Capital Markets	2,300,000	119,084	XXX	
48030A-88-7	Invesco Actively Managed Exchange		09/11/2020	RBC Capital Markets	2,500,000	126,425	XXX	
9499999	Common Stocks - Mutual Funds					245,519	XXX	
Common Stocks - Unit Investment Trusts								
Common Stocks - Closed-End Funds								
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					764,385	XXX	
9799998	Common Stocks - Summary Item from Part 5 for Common Stocks					19,117	XXX	
9799999	Common Stocks - Subtotals - Common Stocks					783,502	XXX	
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					965,502	XXX	3,719
9999999 Totals						1,581,255	XXX	8,594

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Eden 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 Identification	Description	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	
Bonds - U.S. Governments																				
36179J-UP-5	Gov't Natl Mtg Assn BK 6/20/45	12/21/2020	Principal Reduction	XXX	43,907	43,907	48,024	48,006			(607)			47,399		(3,452)	(3,452)		801	06/20/2049
059999	Bonds - U.S. Governments				43,907	43,907	48,024	48,006			(607)			47,399		(3,452)	(3,452)		801	XXX
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																				
280306-WF-4	Douglas City ME Hesp Auth	09/10/2020	RBC Capital Markets	XXX	210,759	25,000	203,861	202,819			(278)		(278)	102,541			8,218	8,218	3,322	05/15/2033
263833-BM-8	Dubuque Iowa Cmty Sch Dist	07/15/2020	Called	XXX	25,000	25,000	25,000	25,000						25,000					844	07/01/2028
414934-EU-9	Harris City TX MUD #46	05/01/2020	Watered	XXX	25,000	25,000	24,999	25,000						25,000					538	05/01/2020
462466-FX-6	IA Fin Unifundmt W/H Iowa Higher Ed In Auth Rev Upper	09/10/2020	RBC Capital Markets	XXX	54,225	50,000	50,949	50,893			(64)		(64)	50,629		3,596	3,596		2,161	08/15/2036
462460-L6-1	Iowa	09/01/2020	Called	XXX	30,000	30,000	30,582	30,038			(3)		(3)	30,000					1,650	09/01/2025
568614-8P-7	Madison Wv Util Rev Ser A	07/23/2020	Called	XXX	25,000	25,000	25,000	25,000						25,000					579	01/01/2028
562248-B6-2	2010-B R	06/15/2020	Called	XXX	30,000	30,000	33,065	30,185			(169)		(169)	30,015		(15)	(15)		788	06/15/2050
977108-WF-5	Wisconsin St Health & Edl Facs Rev 2010A	06/01/2020	Called	XXX	15,000	15,000	15,000	15,000						15,000					375	06/01/2026
319999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				314,864	300,000	308,576	303,736			(550)		(550)	303,165		11,799	11,799		10,256	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
132504-WF-7	Cambridge Svgs Bk CD 1.45% 1/21/20	01/02/2020	Matured	XXX	240,000	240,000	240,000	240,000						240,000					296	01/02/2020
562936-WF-9	Esc Dps Lehman Brth Hld	10/02/2020	Corporate Action	XXX	29	29	29	29						29					29	02/17/2015
561696-8P-2	NetLife Inc	10/14/2020	Called	XXX	87,000	87,000	86,505	86,353			(49)		(49)	86,304					596	02/21/2046
81171A-C2-1	Seacoast Nat'l Bank CD 1.6% 1/21/20	01/21/2020	Matured	XXX	160,000	160,000	160,000	160,000						160,000					428	01/21/2020
912920-A6-0	US West Communications Inc	01/15/2020	Called	XXX	201,644	100,000	99,229	100,000						100,000		1,644	1,644		1,188	11/15/2043
369999	Bonds - Industrial and Miscellaneous (Unaffiliated)				368,673	367,000	365,734	366,353			(49)		(49)	366,304		2,369	2,369		4,600	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries and Affiliates																				
Bonds - SFO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
836999	Bonds - Subtotals - Bonds - Part 4				927,564	910,907	922,333	918,094			(1,206)		(1,206)	916,888		10,677	10,677		15,657	XXX
839999	Bonds - Subtotals - Bonds				927,564	910,907	922,333	918,094			(1,206)		(1,206)	916,888		10,677	10,677		15,657	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
481278-66-1	J P Morgan Chase & Co	03/02/2020	Called	2,000,000	50,000	50,000	51,150	51,150			(1,160)		(1,160)	50,000					766	XXX
859999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				50,000	50,000	51,150	51,150			(1,160)		(1,160)	50,000					766	XXX
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
869999	Preferred Stocks - Subtotals - Preferred Stocks - Part 4				50,000	50,000	51,150	51,150			(1,160)		(1,160)	50,000					766	XXX
869999	Preferred Stocks - Subtotals - Preferred Stocks				50,000	50,000	51,150	51,150			(1,160)		(1,160)	50,000					766	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
863791-10-1	3M Co	02/11/2020	RBC Capital Markets	290,000	46,836	XXX	50,964	51,152			(198)		(198)	50,964		(4,128)	(4,128)		XXX	
037162-10-0	Algen Inc	09/11/2020	RBC Capital Markets	200,000	48,843	XXX	33,779	48,214			(14,435)		(14,435)	33,779		14,864	14,864		1,010	XXX
037833-10-0	Apple Inc	09/11/2020	RBC Capital Markets	600,000	44,323	XXX	18,838	17,469			(6,823)		(6,823)	18,838		25,455	25,455		253	XXX
186764-10-0	Chevron	04/23/2020	RBC Capital Markets	400,000	34,677	XXX	13,110	48,204			(35,094)		(35,094)	13,110		21,567	21,567		1,666	XXX
229194-10-5	Darden Restaurants Inc	04/23/2020	RBC Capital Markets	670,000	54,546	XXX	44,422	105,740			(61,318)		(61,318)	44,422		20,124	20,124		854	XXX
538803-10-0	Lockheed Martin Corp	09/11/2020	RBC Capital Markets	350,000	38,908	XXX	34,069	38,538			(4,870)		(4,870)	34,069		4,839	4,839		762	XXX
564918-10-4	Microsoft Corp	09/11/2020	RBC Capital Markets	200,000	40,441	XXX	25,102	31,540			(6,438)		(6,438)	25,102		15,339	15,339		323	XXX
670348-10-5	Nucor Corp	12/29/2020	RBC Capital Markets	1,200,000	83,359	XXX	66,449	67,536			(1,087)		(1,087)	66,449		(3,090)	(3,090)		2,155	XXX
717081-10-3	Pfizer Inc	11/16/2020	Spin Off	2,423	2,423	XXX	2,423	2,423						2,423					XXX	
747626-10-3	Qualcomm Inc	02/11/2020	RBC Capital Markets	89,000	39,162	XXX	80,752	85,495			(4,743)		(4,743)	80,752		7,410	7,410		XXX	
828806-10-9	Simon Property Group Inc	04/23/2020	RBC Capital Markets	406,000	21,903	XXX	7,178	60,478			10,600		10,600	7,178		(49,175)	(49,175)		853	XXX
891160-50-9	Toronto Dominion BK	04/23/2020	RBC Capital Markets	1,207,000	46,883	XXX	66,385	67,749			(1,354)		(1,354)	66,385		(19,512)	(19,512)		1,445	XXX
912348-10-2	UnitedHealth Group Inc	09/11/2020	RBC Capital Markets	376,000	52,821	XXX	41,830	51,740			(9,911)		(9,911)	41,830		10,991	10,991		872	XXX
92349-10-4	Verizon Communications	04/23/2020	RBC Capital Markets	1,150,000	86,323	XXX	32,375	70,610			(8,235)		(8,235)	32,375		33,948	33,948		1,415	XXX
925569-10-6	Viatris Inc Com	12/29/2020	RBC Capital Markets	149,140	2,637	XXX	2,407							2,407		230	230		XXX	
809999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				662,884	XXX	583,992	844,866			(285,704)		(285,704)	583,992		78,882	78,882		10,908	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																				

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 Identification	Description	FOFI 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 - Parent, Subsidiaries and Affiliates Other																				
Common Stocks - Mutual Funds																				
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				
079901	Common Stocks - Subtotals - Common Stocks - Part 4				462,884	XXX	583,992	844,866	(265,704)			(265,704)		583,992		78,882	78,882	10,908	XXX	
079908	Common Stocks - Summary Item from Part 5 for Common Stocks				22,216	XXX	19,117							19,117		3,099	3,099		XXX	
079999	Common Stocks - Subtotals - Common Stocks				685,100	XXX	603,109	844,866	(265,704)			(265,704)		603,109		81,981	81,981	10,908	XXX	
080509	Common Stocks - Subtotals - Preferred and Common Stocks				735,100	XXX	583,109	886,026	(288,854)			(288,854)		583,109		81,991	81,991	11,613	XXX	
999999 Totals																				
					1,662,865	XXX	1,575,442	1,814,120	(266,854)	(1,200)		(268,070)		1,569,997		92,668	92,668	27,331	XXX	

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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 Identification	Description	Form	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./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./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 - All Other Governments																					
Bonds - U.S. 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 - Industrial and Miscellaneous (Unaffiliated)																					
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
Bonds - Subtotals - Unaffiliated Bank Loans																					
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																					
81036-10-S	Honor Corp		03/27/2020	RBC Capital Markets	12/29/2020	RBC Capital Markets	385,000	6,034	5,769	6,034								3,735	3,735		
82886-10-9	Siron Property Group Inc		03/27/2020	RBC Capital Markets	04/23/2020	RBC Capital Markets	122,000	7,042	6,582	7,042								(460)	(460)		
89180-50-9	Toronto Dominion BK		03/27/2020	RBC Capital Markets	04/23/2020	RBC Capital Markets	551,000	6,041	5,865	6,041								(176)	(176)		
999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,117	22,216	19,117									3,099	3,099		
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																					
9796998	Common Stocks - Subtotals - Common Stocks						19,117	22,216	19,117									3,099	3,099		
989999	Common Stocks - Subtotals - Preferred and Common Stocks						19,117	22,216	19,117									3,099	3,099		
999999 Totals																					
							19,117	22,216	19,117									3,099	3,099		

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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

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

SCHEDULE E - PART 1 - CASH

Table with 7 columns: 1. Depository, 2. Code, 3. Rate of Interest, 4. Amount of Interest Received During Year, 5. Amount of Interest Accrued December 31 of Current Year, 6. Balance, 7. *. Rows include U.S. Bank, Cedar Rapids, IA; Farmers Savings Bank & Trust, Traer, IA; University of Iowa Community Credit Union, North Liberty, IA; 0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories; 0199999 Totals - Open Depositories; 0399999 Total Cash on Deposit; 0499999 Cash in Company's Office; 0599999 Total Cash.

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

Table with 3 columns: Month (1. January to 12. December) and Balance. Values range from 663,156 to 1,214,725.

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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								
xxx - Goldman Sachs Fin Square Govt Fund FS			12/31/2019		12/31/2020	175,072	3	1,659
399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						175,072	3	1,659
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 - Industrial and Miscellaneous (Unaffiliated)						175,072	3	1,659
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 - SVI Identified Funds - Exchange Traded Funds - as Identified by the SVI								
Bonds - SVI Identified Funds - Bond Mutual Funds - as Identified by the SVI								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						175,072	3	1,659
899999 - Bonds - Total Bonds - Subtotals - Bonds						175,072	3	1,659
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVI								
All Other Money Market Mutual Funds								
Other Cash Equivalents								
8899999 Total Cash Equivalents						175,072	3	1,659

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 175,072	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
2A \$	2B \$	2C \$				
3A \$	3B \$	3C \$				
4A \$	4B \$	4C \$				
5A \$	5B \$	5C \$				
6 \$						

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For		All Other Special Deposits	
			3 the Benefit of All Policyholders 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					
58. 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