

December 31, 2020 - Annual Statement

Iowa Company Number: 0119

Pocahontas Mutual Insurance Association

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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).....	2,214,369	4,023	2,210,346	2,374,392
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	110,440		110,440	258,820
2.2 Common stocks.....	2,006,690	89,740	1,916,950	1,649,731
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	0
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....	65,376		65,376	64,887
4.2 Properties held for the production of income (less \$ encumbrances).....			0	0
4.3 Properties held for sale (less \$ encumbrances).....			0	0
5. Cash (\$ 753,142 , Schedule E-Part 1), cash equivalents (\$ 994,090 , Schedule E-Part 2) and short-term investments (\$ 0 , Schedule DA).....	1,747,232		1,747,232	1,234,277
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA).....	0		0	0
9. Receivables for securities.....			0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	6,144,107	93,763	6,050,344	5,582,107
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued.....	16,678		16,678	20,083
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	53,920	(353)	54,273	44,660
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			0	0
16.2 Funds held by or deposited with reinsured companies.....			0	0
16.3 Other amounts receivable under reinsurance contracts.....			0	2,429
17. Amounts receivable relating to uninsured plans.....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	0
18.2 Net deferred tax asset.....			0	0
19. Guaranty funds receivable or on deposit.....			0	0
20. Electronic data processing equipment and software.....	5,000		5,000	251
21. Furniture and equipment, including health care delivery assets (\$).....	1,731	1,731	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	0
23. Receivables from parent, subsidiaries and affiliates.....			0	0
24. Health care (\$) and other amounts receivable.....			0	0
25. Aggregate write-ins for other-than-invested assets.....	294,942	34,900	260,042	179,552
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	6,516,378	130,041	6,386,337	5,829,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27).....	6,516,378	130,041	6,386,337	5,829,081
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Automobiles.....	34,900	34,900	0	0
2502. Overwrite from IMT.....	1,108		1,108	929
2503. Prepaid Reinsurance.....	258,933		258,933	177,723
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	900
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	294,942	34,900	260,042	179,552

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	47,100	21,000
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,819	1,309
4. Commissions payable, contingent commissions and other similar charges	26,027	20,647
5. Other expenses (excluding taxes, licenses and fees)	7,427	4,458
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,228	7,874
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	41,400	0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$17,678 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)	1,000,297	949,044
10. Advance premium	31,110	29,443
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	7,656	0
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		0
14. Amounts withheld or retained by company for account of others	16,048	14,263
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	18,412	18,953
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,204,523	1,066,991
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	1,204,523	1,066,991
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other-than-special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	5,181,814	4,762,090
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	5,181,814	4,762,090
38. Totals (Page 2, Line 28, Col. 3)	6,386,337	5,829,081
DETAILS OF WRITE-INS		
2501.		0
2502. Accrued Profit Share	18,412	18,953
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	18,412	18,953
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

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

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	1,732,459	1,728,232
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	659,059	419,517
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	91,989	97,076
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	683,268	682,572
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,434,316	1,199,164
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	298,142	529,067
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	54,855	79,351
10. Net realized capital gains (losses) less capital gains tax of \$	87,091	163,113
(Exhibit of Capital Gains (Losses))		
11. Net investment gain (loss) (Lines 9 + 10)	141,946	242,464
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$		
charged off \$		0
13. Finance and service charges not included in premiums	11,793	10,873
14. Aggregate write-ins for miscellaneous income	15,281	12,899
15. Total other income (Lines 12 through 14)	27,074	23,772
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
(Lines 8 + 11 + 15)	467,162	795,303
17. Dividends to policyholders		0
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)	467,162	795,303
19. Federal and foreign income taxes incurred	77,411	35,899
20. Net income (Line 18 minus Line 19) (to Line 22)	389,751	759,404
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	4,762,090	3,740,856
22. Net income (from Line 20)	389,751	759,404
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	108,612	251,092
25. Change in net unrealized foreign exchange capital gain (loss)		0
26. Change in net deferred income tax		0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(78,638)	10,737
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes		0
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in		0
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders		0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	419,724	1,021,233
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	5,181,814	4,762,090
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0
1401. Overwrite from IMT	13,596	12,637
1402. Miscellaneous	665	262
1403. Overwrite on Equipment Breakdown	1,020	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	15,281	12,899
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

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

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,785,971	1,746,927
2. Net investment income	73,067	110,863
3. Miscellaneous income	27,074	23,772
4. Total (Lines 1 through 3)	1,886,112	1,881,562
5. Benefit and loss related payments	632,059	541,448
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	756,269	758,755
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	21,911	38,419
10. Total (Lines 5 through 9)	1,410,239	1,338,622
11. Net cash from operations (Line 4 minus Line 10)	475,873	542,940
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,348,951	616,512
12.2 Stocks	809,795	1,696,813
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,158,745	2,313,325
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,176,801	810,137
13.2 Stocks	826,686	1,155,374
13.3 Mortgage loans	0	0
13.4 Real estate	7,650	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,011,137	1,965,510
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	147,609	347,814
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(110,527)	(178,082)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(110,527)	(178,082)
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)	512,955	712,672
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,234,277	521,605
19.2 End of year (Line 18 plus Line 19.1)	1,747,232	1,234,277

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	1,130,861	601,848	638,126	1,094,583
2. Allied lines	638,362	339,013	354,178	623,196
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	0	0	0	0
5. Commercial multiple peril	0	0	0	0
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	14,489	8,183	7,993	14,679
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability-occurrence	0	0	0	0
11.2 Medical professional liability-claims-made	0	0	0	0
12. Earthquake	0	0	0	0
13. Group accident and health	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15. Other accident and health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability-occurrence	0	0	0	0
17.2 Other liability-claims-made	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability-occurrence	0	0	0	0
18.2 Products liability-claims-made	0	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0	0
19.3,19.4 Commercial auto liability	0	0	0	0
21. Auto physical damage	0	0	0	0
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	0	0	0	0
26. Burglary and theft	0	0	0	0
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance-nonproportional assumed property	0	0	0	0
32. Reinsurance-nonproportional assumed liability	0	0	0	0
33. Reinsurance-nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	1,783,712	949,044	1,000,297	1,732,459
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0

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

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	638,126				638,126
2.	Allied lines	354,178				354,178
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril					0
5.	Commercial multiple peril					0
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	7,993				7,993
10.	Financial guaranty					0
11.1	Medical professional liability-occurrence					0
11.2	Medical professional liability-claims-made					0
12.	Earthquake					0
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation					0
17.1	Other liability-occurrence					0
17.2	Other liability-claims-made					0
17.3	Excess workers' compensation					0
18.1	Products liability-occurrence					0
18.2	Products liability-claims-made					0
19.1,19.2	Private passenger auto liability					0
19.3,19.4	Commercial auto liability					0
21.	Auto physical damage					0
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance-nonproportional assumed property					0
32.	Reinsurance-nonproportional assumed liability					0
33.	Reinsurance-nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	1,000,297	0	0	0	1,000,297
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					1,000,297
DETAILS OF WRITE-INS						
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case. Actual policy by policy daily pro-rata computation.
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas Mutual Insurance Association

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	1,607,699				476,838	1,130,861
2. Allied lines	907,533				269,171	638,362
3. Farmowners multiple peril						0
4. Homeowners multiple peril						0
5. Commercial multiple peril						0
6. Mortgage guaranty						0
8. Ocean marine						0
9. Inland marine	20,598				6,109	14,489
10. Financial guaranty						0
11.1 Medical professional liability-occurrence						0
11.2 Medical professional liability-claims-made						0
12. Earthquake						0
13. Group accident and health						0
14. Credit accident and health (group and individual)						0
15. Other accident and health						0
16. Workers' compensation						0
17.1 Other liability-occurrence						0
17.2 Other liability-claims-made						0
17.3 Excess workers' compensation						0
18.1 Products liability-occurrence						0
18.2 Products liability-claims-made						0
19.1,19.2 Private passenger auto liability						0
19.3,19.4 Commercial auto liability						0
21. Auto physical damage						0
22. Aircraft (all perils)						0
23. Fidelity						0
24. Surety						0
26. Burglary and theft						0
27. Boiler and machinery						0
28. Credit						0
29. International						0
30. Warranty						0
31. Reinsurance-nonproportional assumed property	XXX					0
32. Reinsurance-nonproportional assumed liability	XXX					0
33. Reinsurance-nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	2,535,831	0	0	0	752,119	1,783,712
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(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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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas Mutual Insurance Association

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	315,815			315,815	16,600	10,000	322,415	29.5
2. Allied lines	314,894			314,894	30,500	11,000	334,394	53.7
3. Farmowners multiple peril				0	0	0	0	0.0
4. Homeowners multiple peril				0	0	0	0	0.0
5. Commercial multiple peril				0	0	0	0	0.0
6. Mortgage guaranty				0	0	0	0	0.0
8. Ocean marine				0	0	0	0	0.0
9. Inland marine	2,250			2,250	0	0	2,250	15.3
10. Financial guaranty				0	0	0	0	0.0
11.1 Medical professional liability-occurrence				0	0	0	0	0.0
11.2 Medical professional liability-claims-made				0	0	0	0	0.0
12. Earthquake				0	0	0	0	0.0
13. Group accident and health				0	0	0	0	0.0
14. Credit accident and health (group and individual)				0	0	0	0	0.0
15. Other accident and health				0	0	0	0	0.0
16. Workers' compensation				0	0	0	0	0.0
17.1 Other liability-occurrence				0	0	0	0	0.0
17.2 Other liability-claims-made				0	0	0	0	0.0
17.3 Excess workers' compensation				0	0	0	0	0.0
18.1 Products liability-occurrence				0	0	0	0	0.0
18.2 Products liability-claims-made				0	0	0	0	0.0
19.1,19.2 Private passenger auto liability				0	0	0	0	0.0
19.3,19.4 Commercial auto liability				0	0	0	0	0.0
21. Auto physical damage				0	0	0	0	0.0
22. Aircraft (all perils)				0	0	0	0	0.0
23. Fidelity				0	0	0	0	0.0
24. Surety				0	0	0	0	0.0
26. Burglary and theft				0	0	0	0	0.0
27. Boiler and machinery				0	0	0	0	0.0
28. Credit				0	0	0	0	0.0
29. International				0	0	0	0	0.0
30. Warranty				0	0	0	0	0.0
31. Reinsurance-nonproportional assumed property	XXX			0	0	0	0	0.0
32. Reinsurance-nonproportional assumed liability	XXX			0	0	0	0	0.0
33. Reinsurance-nonproportional assumed financial lines	XXX			0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	632,959	0	0	632,959	47,100	21,000	659,059	38.0
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

See Independent Accountant's Compilation Report.

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

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	6,600			6,600	10,000			16,600	641
2. Allied lines	20,500			20,500	10,000			30,500	1,178
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril				0				0	
5. Commercial multiple peril				0				0	
6. Mortgage guaranty				0				0	
8. Ocean marine				0				0	
9. Inland marine				0				0	
10. Financial guaranty				0				0	
11.1 Medical professional liability-occurrence				0				0	
11.2 Medical professional liability-claims-made				0				0	
12. Earthquake				0				0	
13. Group accident and health				0				0	
14. Credit accident and health (group and individual)				0			(a)	0	
15. Other accident and health				0			(a)	0	
16. Workers' compensation				0				0	
17.1 Other liability-occurrence				0				0	
17.2 Other liability-claims-made				0				0	
17.3 Excess workers' compensation				0				0	
18.1 Products liability-occurrence				0				0	
18.2 Products liability-claims-made				0				0	
19.1,19.2 Private passenger auto liability				0				0	
19.3,19.4 Commercial auto liability				0				0	
21. Auto physical damage				0				0	
22. Aircraft (all perils)				0				0	
23. Fidelity				0				0	
24. Surety				0				0	
26. Burglary and theft				0				0	
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance-nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance-nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance-nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	27,100	0	0	27,100	20,000	0	0	47,100	1,819
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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	31,312			31,312
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded				0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	31,312	0	0	31,312
2. Commission and brokerage:				
2.1 Direct, excluding contingent		374,473		374,473
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed				0
2.6 Contingent-reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	374,473	0	374,473
3. Allowances to manager and agents				0
4. Advertising		17,456		17,456
5. Boards, bureaus and associations		8,122		8,122
6. Surveys and underwriting reports		22,771		22,771
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	29,359	98,344	14,189	141,892
8.2 Payroll taxes	3,314	9,941	1,473	14,728
9. Employee relations and welfare	5,062	15,187	2,250	22,499
10. Insurance		23,818	2,646	26,464
11. Directors' fees		5,273	586	5,859
12. Travel and travel items		5,219	580	5,799
13. Rent and rent items	2,668	10,539	133	13,340
14. Equipment	12,399	33,672	147	46,217
15. Cost or depreciation of EDP equipment and software				0
16. Printing and stationery	1,275	5,036	64	6,375
17. Postage, telephone and telegraph, exchange and express	1,311	10,586	6,177	18,074
18. Legal and auditing	4,191	12,574	4,191	20,957
19. Totals (Lines 3 to 18)	59,578	278,538	32,437	370,553
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		25,476		25,476
20.2 Insurance department licenses and fees		578		578
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	26,054	0	26,054
21. Real estate expenses	1,099	4,342	10,724	16,165
22. Real estate taxes			3,243	3,243
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	(138)	25,959	25,821
25. Total expenses incurred	91,989	683,268	72,363	847,620
26. Less unpaid expenses-current year	1,819	14,885	4,021	20,725
27. Add unpaid expenses-prior year	1,309	10,456	5,059	16,824
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	91,480	678,839	73,401	843,719
DETAILS OF WRITE-INS				
2401. Miscellaneous		(138)	25,959	25,821
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	0	(138)	25,959	25,821

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

See Independent Accountant's Compilation Report.

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 211	211
1.1 Bonds exempt from U.S. tax	(a) 41,711	40,531
1.2 Other bonds (unaffiliated)	(a) 40,640	31,708
1.3 Bonds of affiliates	(a) 0	
2.1 Preferred stocks (unaffiliated)	(b) 12,677	12,677
2.11 Preferred stocks of affiliates	(b) 0	
2.2 Common stocks (unaffiliated)		21,967
2.21 Common stocks of affiliates	21,813	
3. Mortgage loans	0	
4. Real estate	(c) 18,700	18,700
5. Contract loans	(d) 0	
6. Cash, cash equivalents and short-term investments	(e) 9,677	8,584
7. Derivative instruments	(f) 0	
8. Other invested assets	0	
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	145,430	134,379
11. Investment expenses		(g) 72,363
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(h) 7,161
15. Aggregate write-ins for deductions from investment income		(i) 0
16. Total deductions (Lines 11 through 15)		79,524
17. Net investment income (Line 10 minus Line 16)		54,855
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$ 1,993 accrual of discount less \$ 9,640 amortization of premium and less \$ 3,180 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ 13,000 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 \$ 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			0		
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	4,014		4,014		
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	1,620	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	83,076	0	83,076	106,992	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	87,091	0	87,091	108,612	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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)	4,023	15,759	11,736
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	89,740	0	(89,740)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	93,763	15,759	(78,004)
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	(353)	(233)	121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	14,100	14,100
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	1,731	2,155	424
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	34,900	19,622	(15,279)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	130,041	51,402	(78,638)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	130,041	51,402	(78,638)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501.			
2502. Automobiles	34,900	19,622	(15,279)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	34,900	19,622	(15,279)

See Independent Accountant's Compilation Report.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
POCAHONTAS MUTUAL INSURANCE ASSOCIATION**

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Iowa Insurance Division for companies organized under Section 518A of the Code of Iowa.

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.

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 and ceded business.

Reported losses are estimated on an individual case basis. Incurred but not reported losses are estimated based upon past experience.

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

Asset values are generally stated as follows: Bonds are stated at amortized cost for investment grade, and the lower of amortized cost or fair value for below investment grade; stocks and mutual funds at fair value. Short-term investments are carried at amortized cost. The pro rata method was used in the amortization of bonds in this statement. This method provides for amortization of the premium or discount in equal amounts over the life of the bond.

Property and equipment are depreciated over their estimated useful lives ranging from 5 to 40 years using the straight-line method of depreciation.

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 – None

3. BUSINESS COMBINATIONS AND GOODWILL – Not Applicable

4. DISCONTINUED OPERATIONS – None

5. INVESTMENTS

- The Association has no mortgage loans.
- The Association is not a creditor for any restructured debt.
- The Association has no reverse mortgages.
- The Association does not hold any loan backed securities.
- The Association has no repurchase agreements and/or securities lending transactions.
- The Association has no investments in real estate.
- The Association has no investments in low-income housing tax credits.
- The Association has no restricted assets.
- The Association has no working capital finance investments.
- The Association has no offsetting and netting of assets and liabilities.
- The Association has no structured notes.
- The Association has no 5* securities.

6. JOINT VENTURES, PARTNERSHIPS & LIMITED LIABILITY COMPANIES – None

7. INVESTMENT INCOME

- The Association does not exclude (non-admit) any interest income due and accrued.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
POCAHONTAS MUTUAL INSURANCE ASSOCIATION**

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS – None

9. INCOME TAXES

- The Association is not required to record deferred taxes.
- Federal income tax incurred for 2020 and 2019 was \$77,411 and \$35,899, respectively.
- 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 of 1986 as modified by the Tax Cuts and Jobs Act of 2017.
- 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 \$77,411
 - 2019 \$35,900
- The Association's Federal income tax return is not consolidated with any other entity.
- The Association does not have any Federal or Foreign tax loss contingencies.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES AND OTHER RELATED PARTIES – None

11. DEBT – None

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

The Association has established a defined contribution profit sharing plan. All full-time employees participate in the plan after completing their first full year of service. The contribution to the plan for 2020 was \$18,412.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATION

- The Association has no capital stock.
- As a Mutual Association, shareholder dividend restrictions criteria do not apply.
- No dividends were paid by the Association.
- There are no restrictions placed on the portion of profits that may be paid as ordinary dividends to stockholders.
- There are no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held
- The Association does not have any advances to surplus not repaid.
- The Association has no stock held for special purposes.
- The Association has no special surplus funds from the prior period.
- The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$654,277.
- No surplus notes or similar obligations exist.
- The Association has not participated in any quasi-reorganizations.

14. CONTINGENCIES

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
POCAHONTAS MUTUAL INSURANCE ASSOCIATION**

NOTES TO FINANCIAL STATEMENTS

15. LEASES

- The Association leases a portion of its home office on a year-to-year lease. Lease income was \$5,700 in 2020.
- The Association does not have any material lease obligations representing a significant part of their business activities.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK – Not applicable

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES – Not Applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS – Not Applicable

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS – Not Applicable

20. FAIR VALUE MEASUREMENT

A framework for measuring fair value has been established which provides a fair value hierarchy that prioritizes 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 either December 31, 2020 or 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 date of the Statements of Admitted Assets, Liabilities, and Policyholders' Surplus – Statutory. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Admitted Assets, Liabilities and Policyholders' Surplus – Statutory date. These totaled \$2,315,084 and \$2,145,229 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.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
POCAHONTAS MUTUAL INSURANCE ASSOCIATION**

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Association's assets at fair value as of December 31:

	2020			
	Level 1	Level 2	Level 3	Total
Assets at fair value:				
Preferred Stock	\$ 110,440	\$ 0	\$ 0	\$ 110,440
Common Stock	1,734,978	12,589	0	1,747,567
Mutual Funds	259,123	0	0	259,123
Tax-Exempt Municipals	0	0	0	0
Taxable Municipals	0	197,954	0	197,954
Corporate Securities	0	0	0	0
Total assets at fair value	\$ 2,104,541	\$ 210,543	\$ 0	\$ 2,315,084
	2019			
	Level 1	Level 2	Level 3	Total
Assets at fair value:				
Preferred Stock	\$ 258,820	\$ 0	\$ 0	\$ 258,820
Common Stock	1,393,173	12,685	0	1,405,858
Mutual Funds	243,873	0	0	243,873
Tax-Exempt Municipals	0	48,871	0	48,871
Taxable Municipals	0	187,807	0	187,807
Corporate Securities	0	0	0	0
Total assets at fair value	\$ 1,895,866	\$ 249,363	\$ 0	\$ 2,145,229

The Association does not have any fair value measurements in level 3 or NAV of the fair value hierarchy.

21. OTHER ITEMS – The Association has no items to report.
22. EVENTS SUBSEQUENT – Management has evaluated subsequent events through February 15, 2021 the date which the financial statement were available for issue.
23. REINSURANCE – The Association has no items to report.
24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION – Not Applicable
25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2019 were \$22,309. As of December 31, 2020, \$16,471 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire and allied lines of insurance. Therefore, there has been a (\$5,838) unfavorable (favorable) prior-year development since December 31, 2019. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustment.
26. INTERCOMPANY POOLING ARRANGEMENTS – Not Applicable
27. STRUCTURED SETTLEMENTS – Not Applicable
28. HEALTH CARE RECEIVABLES – Not Applicable

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE
POCAHONTAS MUTUAL INSURANCE ASSOCIATION**

NOTES TO FINANCIAL STATEMENTS

- 29. PARTICIPATING POLICIES – Not Applicable
- 30. PREMIUM DEFICIENCY RESERVES – Not Applicable
- 31. HIGH DEDUCTIBLES – Not Applicable
- 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS
ADJUSTMENT EXPENSES

The Association does not discount its unpaid losses or unpaid loss adjustment expenses.

- 33. ASBESTOS/ENVIRONMENTAL RESERVES – Not Applicable
- 34. SUBSCRIBER SAVINGS ACCOUNTS – Not Applicable
- 35. MULTIPLE PERIL CROP INSURANCE – Not Applicable
- 36. FINANCIAL GUARANTEE INSURANCE – Not Applicable

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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. _____12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____01/24/2018
- 3.4 By what department or departments? Iowa Insurance Division. _____
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] 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, 0.0 %
- 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 Pocahontas 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Audit not required for Iowa 518A chartered mutual insurance association.....
- 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
Audit committee not required of an Iowa 518A chartered mutual insurance association.....
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 opinion 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 0
- 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 Pocahontas Mutual Insurance Association

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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 \$.....0
- 24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
- 24.093 Total payable for securities lending reported on the liability page \$.....0

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
Wells Fargo.....	Des Moines, Iowa.....

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Tealwood Asset Management	U

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

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

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
105245	Tealwood Asset management		Securities & Exchange Commission	

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		0

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 Pocahontas 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.....	2,210,346	2,257,800	47,454
30.2 Preferred Stocks.....	110,440	110,440	0
30.3 Totals	2,320,786	2,368,240	47,454

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

Publicly traded pricing per Wells Fargo statement.....

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 [X] 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 [X] 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 [X] 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 [X]

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 [X]

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 [X]

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 [X] No [] NA []

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$8,122

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

1 Name	2 Amount Paid
NAMIC.....	\$6,307

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

GENERAL INTERROGATORIES

38.1 Amount of payments for legal expenses, if any?

\$1,507

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
Shuttleworth & Ingersoll.....	\$.....1,507

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

.....0

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 Pocahontas Mutual Insurance Association

**GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U. S. business only. \$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding
- 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. \$0

- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$0
- 1.62 Total incurred claims \$0
- 1.63 Number of covered lives 0
- All years prior to most current three years:
- 1.64 Total premium earned \$0
- 1.65 Total incurred claims \$0
- 1.66 Number of covered lives 0

- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$0
- 1.72 Total incurred claims \$0
- 1.73 Number of covered lives 0
- All years prior to most current three years:
- 1.74 Total premium earned \$0
- 1.75 Total incurred claims \$0
- 1.76 Number of covered lives 0

2. Health Test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator	\$0	\$0
2.2 Premium Denominator	\$1,732,459	\$1,728,232
2.3 Premium Ratio (2.1/2.2)0.0000.000
2.4 Reserve Numerator	\$0	\$0
2.5 Reserve Denominator	\$1,049,216	\$971,353
2.6 Reserve Ratio (2.4/2.5)0.0000.000

- 3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]
- 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? Yes [] No [X]
- 4.2 Does the reporting entity issue non-assessable policies? Yes [X] No []
- 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? Yes [] No []
- 5.2 If yes, is the commission paid:
- 5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A []
- 5.22 As a direct expense of the exchange Yes [] No [] N/A []

- 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? Yes [] No []
- 5.5 If yes, give full information

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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:
Statute limits maximum loss to surplus at 15% - aggregate excess reinsurance contract is in place to protect the 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?.....
Association has an unlimited aggregate excess reinsurance contract limiting exposure to surplus in any one year to no more than 15% loss.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
The association has aggregate excess of loss reinsurance contracts providing unlimited coverage above the attachment point.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding 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, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external 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 Pocahontas 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: Yes [] No [X]
 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? Yes [] No [] N/A [X]
- 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? Yes [] No [X]
- 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): \$ 150,000
- 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? Yes [] No [X]
- 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? Yes [] No [X]
- 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? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information

- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance	\$.....
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....

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

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

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

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

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

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

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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)	0	0	0	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,535,831	2,447,354	2,431,194	2,420,519	2,374,647
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	2,535,831	2,447,354	2,431,194	2,420,519	2,374,647
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)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,783,712	1,712,688	1,704,946	1,704,445	1,658,821
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	1,783,712	1,712,688	1,704,946	1,704,445	1,658,821
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	298,142	529,067	(653,809)	48,576	(10,730)
14. Net investment gain (loss) (Line 11)	141,946	242,464	184,407	462,133	146,994
15. Total other income (Line 15)	27,074	23,772	42,647	43,461	41,182
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	77,411	35,899	(19,853)	22,220	0
18. Net income (Line 20)	389,751	759,404	(406,902)	531,950	177,446
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	6,386,337	5,829,081	4,934,649	5,736,070	5,214,936
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	54,273	44,660	63,222	52,666	20,077
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,204,523	1,066,991	1,193,793	1,238,613	1,205,794
22. Losses (Page 3, Line 1)	47,100	21,000	142,032	168,211	134,585
23. Loss adjustment expenses (Page 3, Line 3)	1,819	1,309	1,073	979	6,505
24. Unearned premiums (Page 3, Line 9)	1,000,297	949,044	964,588	950,743	983,105
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	5,181,814	4,762,090	3,740,856	4,497,456	4,009,142
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	475,873	542,940	(527,595)	194,359	111,366
Risk-Based Capital Analysis					
28. Total adjusted capital	0	0	0	0	0
29. Authorized control level risk-based capital	0	0	0	0	0
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)	36.5	42.5	45.5	44.2	37.7
31. Stocks (Lines 2.1 & 2.2)	33.5	34.2	42.2	40.2	49.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	1.1	1.2	1.5	1.0	1.2
34. Cash, cash equivalents and short-term investments (Line 5)	28.9	22.1	10.8	14.7	11.3
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
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)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in Lines 42 to 47 above	0	0	0	0	0
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)	0.0	0.0	0.0	0.0	0.0

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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)	108,612	251,092	(348,294)	(3,135)	168,367
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	419,724	1,021,233	(756,600)	488,314	351,032
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)	0	0	0	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	632,959	674,335	2,739,623	881,753	921,349
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	632,959	674,335	2,739,623	881,753	921,349
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)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	632,959	540,548	1,594,623	881,753	921,349
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	632,959	540,548	1,594,623	881,753	921,349
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)	38.0	24.3	92.7	53.5	53.2
68. Loss expenses incurred (Line 3)	5.3	5.6	8.0	5.7	7.3
69. Other underwriting expenses incurred (Line 4)	39.4	39.5	37.9	38.0	40.2
70. Net underwriting gain (loss) (Line 8)	17.2	30.6	(38.7)	2.8	(0.7)
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)	36.8	38.5	35.1	35.6	36.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	43.4	29.9	100.7	59.2	60.5
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)	34.4	36.0	45.6	37.9	41.4
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)	0	0	0	0	0
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)	0.0	0.0	0.0	0.0	0.0
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)	0	0	0	0	0
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)	0.0	0.0	0.0	0.0	0.0

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

Yes [] No []

If no, please explain

See Independent Accountant's Compilation Report.

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

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

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsur- ance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
		Authorized - Affiliates - U.S. Intercompany Pooling																		
		Authorized - Affiliates - U.S. Non-Pool - Captive																		
		Authorized - Affiliates - U.S. Non-Pool - Other																		
		Authorized - Affiliates - Other (Non-U.S.) - Captive																		
		Authorized - Affiliates - Other (Non-U.S.) - Other																		
		Authorized - Other U.S. Unaffiliated Insurers																		
	42-0245840	13897 FARMERS MUT HAIL INS CO OF IA	IA		749								18		18		8		10	
		0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			749	0	0	0	0	0	0	0	18	0	18	0	8	0	10	0
		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)			749	0	0	0	0	0	0	0	18	0	18	0	8	0	10	0
		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)			749	0	0	0	0	0	0	0	18	0	18	0	8	0	10	0
		9999999 Totals			749	0	0	0	0	0	0	0	18	0	18	0	8	0	10	0

See Independent Accountant's Compilation Report.

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

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	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																	
42-0245840	FARMERS MUT HAIL INS CO OF IA					8	10	0	18	22	8	14	0	14	4	0	1
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	8	10	0	18	22	8	14	0	14	XXX	0	1
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)	0	0	XXX	0	8	10	0	18	22	8	14	0	14	XXX	0	1
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)	0	0	XXX	0	8	10	0	18	22	8	14	0	14	XXX	0	1
9999999	Totals	0	0	XXX	0	8	10	0	18	22	8	14	0	14	XXX	0	1

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 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											
	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																
42-0245840	FARMERS MUT HAIL INS CO OF IA						0	0		0			0.000	0.000	0.000	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	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)	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
	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)	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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					43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 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															
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38 + 39 + 40 + 41

See Independent Accountant's Compilation Report.

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

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. 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		
	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																	
42-0245840	FARMERS MUT HAIL INS CO OF IA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 0899999, 0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Unauthorized - Affiliates - U.S. Intercompany Pooling																	
	Unauthorized - Affiliates - U.S. Non-Pool - Captive																	
	Unauthorized - Affiliates - U.S. Non-Pool - Other																	
	Unauthorized - Affiliates - Other (Non-U.S.) - Captive																	
	Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
	Unauthorized - Other U.S. Unaffiliated Insurers																	
	Unauthorized - Pools - Mandatory Pools																	
	Unauthorized - Pools - Voluntary Pools																	
	Unauthorized - Other non-U.S. Insurers																	
	Unauthorized - Protected Cells																	
	Certified - Affiliates - U.S. Intercompany Pooling																	
	Certified - Affiliates - U.S. Non-Pool - Captive																	
	Certified - Affiliates - U.S. Non-Pool - Other																	
	Certified - Affiliates - Other (Non-U.S.) - Captive																	
	Certified - Affiliates - Other (Non-U.S.) - Other																	
	Certified - Other U.S. Unaffiliated Insurers																	
	Certified - Pools - Mandatory Pools																	
	Certified - Pools - Voluntary Pools																	
	Certified - Other Non-U.S. Insurers																	
	Certified - Protected Cells																	
	Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																	
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																	
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																	
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																	
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																	
	Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																	
	Reciprocal Jurisdiction - Pools - Mandatory Pools																	
	Reciprocal Jurisdiction - Pools - Voluntary Pools																	
	Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
	Reciprocal Jurisdiction - Protected Cells																	
	9999999 Totals	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

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

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%)	71 Provision for Unauthorized Reinsurance		72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)		75 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	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)				
Authorized - Affiliates - U.S. Intercompany Pooling														
Authorized - Affiliates - U.S. Non-Pool - Captive														
Authorized - Affiliates - U.S. Non-Pool - Other														
Authorized - Affiliates - Other (Non-U.S.) - Captive														
Authorized - Affiliates - Other (Non-U.S.) - Other														
Authorized - Other U.S. Unaffiliated Insurers														
42-0245840 - FARMERS MUT HAIL INS CO OF IA		0	XXX	XXX		0		0		0	XXX	XXX		0
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		0	XXX	XXX		0		0		0	XXX	XXX		0
Unauthorized - Pools - Mandatory Pools														
Unauthorized - Pools - Voluntary Pools														
Unauthorized - Other Non-U.S. Insurers														
Unauthorized - Protected Cells														
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		0	XXX	XXX		0		0		0	XXX	XXX		0
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														

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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				0

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.		
2.		
3.		
4.		
5.		

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

	1	2	3	4
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	Farmers Mutual Hail Ins Co of IA.....	18	749	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.

See Independent Accountant's Compilation Report.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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)	6,050,344		6,050,344
2. Premiums and considerations (Line 15)	54,273		54,273
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	281,720		281,720
6. Net amount recoverable from reinsurers		10,022	10,022
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	6,386,337	10,022	6,396,359
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	48,919		48,919
10. Taxes, expenses, and other obligations (Lines 4 through 8)	82,083		82,083
11. Unearned premiums (Line 9)	1,000,297	17,678	1,017,975
12. Advance premiums (Line 10)	31,110		31,110
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	7,656	(7,656)	0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	16,048		16,048
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	18,412		18,412
19. Total liabilities excluding protected cell business (Line 26)	1,204,523	10,022	1,214,545
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	5,181,814	X X X	5,181,814
22. Totals (Line 38)	6,386,337	10,022	6,396,359

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

If yes, give full explanation:

See Independent Accountant's Compilation Report.

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 25.
 *ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Salvage Receivable.....	0		0	900
2597. Summary of remaining write-ins for Line 25 from page 2	0	0	0	900

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	0	0.000			0	0.000
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,457,890	23.728	1,453,867		1,453,867	24.029
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
1.06 Industrial and miscellaneous	756,479	12.312	756,479		756,479	12.503
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	2,214,369	36.041	2,210,346	0	2,210,346	36.533
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	110,440	1.797	110,440		110,440	1.825
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	110,440	1.797	110,440	0	110,440	1.825
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,747,567	28.443	1,657,827		1,657,827	27.401
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	259,123	4.217	259,123		259,123	4.283
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	2,006,690	32.660	1,916,950	0	1,916,950	31.683
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	65,376	1.064	65,376		65,376	1.081
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	65,376	1.064	65,376	0	65,376	1.081
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	753,142	12.258	753,142		753,142	12.448
6.02 Cash equivalents (Schedule E, Part 2)	994,090	16.180	994,090		994,090	16.430
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,747,232	28.438	1,747,232	0	1,747,232	28.878
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	6,144,107	100.000	6,050,344	0	6,050,344	100.000

See Independent Accountant's Compilation Report.

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

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		64,887
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	7,650	7,650
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....		.0
5. Deduct amounts received on disposals, Part 3, Column 15.....		.0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	.0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	7,161	
8.2 Totals, Part 3, Column 9.....		7,161
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		65,376
10. Deduct total nonadmitted amounts.....		.0
11. Statement value at end of current period (Line 9 minus Line 10).....		65,376

See Independent Accountant's Compilation Report.

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....		.0
7. Deduct amounts received on disposals, Part 3, Column 15.....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		.0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		.0
14. Deduct total nonadmitted amounts.....		.0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		.0

NONE

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	4,298,702
2. Cost of bonds and stocks acquired, Part 3, Column 7	2,003,487
3. Accrual of discount	1,993
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12	0
4.2 Part 2, Section 1, Column 15	4,820
4.3 Part 2, Section 2, Column 13	245,348
4.4 Part 4, Column 11	(141,556)
5. Total gain (loss) on disposals, Part 4, Column 19	108,612
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	87,091
7. Deduct amortization of premium	2,158,745
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15	0
8.2 Part 2, Section 1, Column 19	0
8.3 Part 2, Section 2, Column 16	0
8.4 Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14	0
9.2 Part 2, Section 1, Column 17	0
9.3 Part 2, Section 2, Column 14	0
9.4 Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	9,640
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,331,499
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	4,331,499

See Independent Accountant's Compilation Report.

Schedule DA - Verification Between Yrs

NONE

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 Pocahontas 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.....	892,710	0	892,710	0
2. Cost of cash equivalents acquired.....	533,621		533,621	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	432,241		432,241	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	994,090	0	994,090	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	994,090	0	994,090	0

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

See Independent Accountant's Compilation Report.

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13-11-12)	15 Total Foreign Exchange Change in B./A.C.V.		
Properties occupied by the reporting entity - Health Care Delivery																
Properties occupied by the reporting entity - Administrative																
Land		Laurens	IA	07/31/1985		12,500		12,500					0			
Office Building		Laurens	IA	11/01/1985		215,364		52,876		7,161			(7,161)		18,700	
0299999 - Properties occupied by the reporting entity - Administrative						227,864	0	65,376	0	7,161	0	0	(7,161)	0	18,700	
0399999 - Total Properties occupied by the reporting entity						227,864	0	65,376	0	7,161	0	0	(7,161)	0	18,700	
Properties held for the production of income																
Properties held for sale																
0699999 Totals						227,864	0	65,376	0	7,161	0	0	(7,161)	0	18,700	

See Independent Accountant's Compilation Report.

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Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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

SCHEDULE D - PART 1

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

1 CUSIP	2 Description	3 Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value			15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Interest			18 Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized			16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
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																					
015714-BD-9	Algona Iowa Municipal Util				2	50,000	100,1770	50,089	50,000	50,000											
030850-FM-8	Ames IA Hospital Revenue				1	55,200	112,1200	56,060	50,000	54,030				3.250	3.250	JD	134	1,625		09/17/2013	12/01/2021
087671-2T-9	Bettendorf Iowa GO				1	49,863	108,8700	54,435	50,000	49,905		(260)		4.000	4.000	JD	88	2,000		06/16/2016	06/15/2036
462460-V7-8	Central College IA State				1							11		3.125	3.125	JD	128	1,563		12/22/2016	06/01/2030
462460-V7-8	Higher Ed Ln				1	102,789	102,4050	102,405	100,000	100,234		(302)		3.500	3.500	AO	873	3,500		06/26/2012	10/01/2021
25009W-AF-4	Des Moines IA Airport Auth				1																
259230-MT-4	Rev				1	53,110	105,5370	52,769	50,000	52,115		(995)		5.000	5.000	JD	205	2,500		05/07/2020	06/01/2025
462460-3G-9	Douglas Cnty NE Hosp Auth #2				1	50,000	106,4070	53,204	50,000	50,000		0		3.000	3.000	MN	185	1,500		09/16/2016	05/15/2035
462460-3G-9	Grand View College IA State				1																
462460-3G-9	Higher Ed Ln				1	99,070	99,8560	99,856	100,000	99,377		53		4.125	4.125	AO	1,028	4,125		02/25/2015	10/01/2032
462460-MD-0	IA Finance Auth Hlth Care Fac				1	99,020	108,2740	108,274	100,000	99,744		102		4.000	4.000	JJ	2,005	4,000		11/27/2013	07/01/2026
462460-4E-3	IA Finance Auth Rev - Drake				1	47,104	106,3290	53,165	50,000	47,765		169		3.000	3.000	AO	374	1,500		02/07/2017	04/01/2034
462460-3L-8	IA Higher Ed Ln Auth -				1																
462460-3L-8	Wartburg				1	100,078	100,6390	100,639	100,000	100,042		(6)		4.000	4.000	AO	997	4,000		04/01/2015	10/01/2027
462560-FP-6	Iowa State Hospital Rev Univ				1	109,803	106,1370	106,137	100,000	103,645		(754)		4.000	4.000	MS	1,326	4,000		10/29/2012	09/01/2025
462560-FY-7	IA				1	59,155	104,4250	62,655	60,000	59,454		40		4.000	4.000	MS	796	2,400		07/12/2013	09/01/2034
462611-MW-1	Iowa Western Community				1	100,000	102,3200	102,320	100,000	100,000		0		3.250	3.250	JD	267	3,250		06/20/2017	06/01/2034
46262H-GH-5	College				1	51,186	100,9710	50,459	50,000	50,160		(384)		3.000	3.000	JD	123	1,500		05/01/2018	06/01/2021
519146-AP-9	Laurens Iowa Municipal				1																
519146-AP-9	Utility				1	100,392	100,1080	100,108	100,000	99,976		(368)		2.300	2.300	JD	189	2,300		07/26/2019	12/01/2021
63968W-JE-0	Nebraska Invl Fin Auth				1	39,704	101,2940	40,518	40,000	39,865		161		2.450	2.450	MS	325	490		03/24/2020	09/01/2021
706048-EX-9	Pella Iowa Community Sch Dist				1	98,846	100,1070	100,107	100,000	99,602		756		1.900	1.900	JD	156	1,900		03/24/2020	06/01/2021
218080-BF-5	Coralville IA Taxable Corp				3																
751265-06-7	Purp				3	101,444	100,0190	100,019	100,000	100,689		(156)		4.375	4.375	JD	360	4,375		03/04/2016	06/01/2025
1199999	Ralston NE Taxable Arena				3	103,888	97,9350	97,935	100,000	101,288		(303)		4.150	4.150	MS	1,217	4,150		05/22/2012	09/15/2024
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
1,470,651 XXX 1,491,151 1,450,000 1,457,890 0 (2,237) 0 0 XXX XXX XXX 10,776 50,678 XXX XXX																					
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																					
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
1,470,651 XXX 1,491,151 1,450,000 1,457,890 0 (2,237) 0 0 XXX XXX XXX 10,776 50,678 XXX XXX																					
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 (Unaffiliated) - Issuer Obligations																					

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

SCHEDULE D - PART 1

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

1	2	3 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	For i g n	Bond CHAR	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		
00287Y-AU-3	Abbie				2	50,085	100.5530	50,277	50,000	50,007		(24)			2.300	2.300	MN	142	1,150	09/28/2017	05/14/2021		
00287Y-AU-3	Abbie				2	9,858	100.5530	10,055	10,000	9,974		63			2.300	2.300	MN	28	230	03/06/2019	05/14/2021		
020002-BF-7	Allstate Corp				1	100,432	100.8280	100,828	100,000	100,278		(124)			2.730	2.730	MJSD	15	1,616	10/09/2019	03/29/2023		
06406F-AF-0	Bank of New York Mellon Corp				1	76,575	101.6940	76,271	75,000	76,073		(618)			2.986	2.986	JAJO	380	1,703	10/22/2019	07/30/2023		
26078J-AH-3	Dow Dupont Inc				2	102,370	101.5270	101,527	100,000	101,623		(415)			3.268	3.268	FMAN	313	2,218	10/15/2019	08/15/2023		
369604-BQ-5	General Electric Capital Corp				2	53,683	93.0250	56,745	61,000	54,759		215			5.000	5.000	JD	134	3,050	01/20/2016	12/29/2049		
46647P-AW-6	JP Morgan Chase & Co				1	100,640	101.3350	101,335	100,000	100,473		(134)			2.840	2.840	JAJO	537	2,185	10/09/2019	07/23/2024		
571748-BA-9	Marsh & McLennan Cos Inc				2	100,830	105.8710	105,871	100,000	100,611		(219)			3.300	3.300	MS	976	1,650	03/19/2020	03/14/2022		
842400-GF-4	Southern California Edison				1	17,732	100.2160	10,737	17,857	10,656		54			1.845	1.845	FA	135	297	10/09/2019	02/01/2022		
949746-SJ-1	Wells Fargo & Company				2	101,739	101.5800	101,580	100,000	101,185		(459)			3.157	3.157	JAJO	536	2,444	10/22/2019	07/31/2023		
976826-BJ-5	Wisconsin Power & Light				1	51,195	102.8460	51,423	50,000	50,840		(355)			2.250	2.250	MN	139	1,125	03/06/2020	11/15/2022		
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					765,140	XXX	766,649	763,857	756,479	0	(2,015)	0	0	XXX	XXX	XXX	3,336	17,667	XXX	XXX		
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					765,140	XXX	766,649	763,857	756,479	0	(2,015)	0	0	XXX	XXX	XXX	3,336	17,667	XXX	XXX		
	Bonds - Hybrid Securities - Issuer Obligations																						
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																						
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																						
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																						
	Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																						
	Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																						
	Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																						
	Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																						
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																						
	Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																						
	Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																						
	Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO																						
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																						
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																						
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					2,235,790	XXX	2,257,800	2,213,857	2,214,369	0	(4,252)	0	0	XXX	XXX	XXX	14,112	68,344	XXX	XXX		
8399999	Subtotals - Total Bonds					2,235,790	XXX	2,257,800	2,213,857	2,214,369	0	(4,252)	0	0	XXX	XXX	XXX	14,112	68,344	XXX	XXX		

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 0	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

See Independent Accountant's Compilation Report.

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

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired			
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)			19 Total Foreign Exchange Change In B./A.C.V.		
	Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
12542R-80-3	CHS Inc 7.5% PFD			2,000,000			59,140	29,570	59,140	50,000			3,750			4,400						
898320-85-1	Truist Fin Corp 5.2% PFD			2,000,000			51,300	25,650	51,300	49,172			2,600			420				01/21/2015		
8599999	Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						110,440	XXX	110,440	99,172		0	6,350	0		4,820			420	12/26/2012		
	Parent, Subsidiaries and Affiliates Perpetual Preferred																					
	Parent, Subsidiaries, and Affiliates Redeemable Preferred																			XXX		
8999999	Total Preferred Stocks						110,440	XXX	110,440	99,172		0	6,350	0		4,820			4,820	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 0	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

See Independent Accountant's Compilation Report.

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			13 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value			17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid		14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
20030N-10-1	Comcast			780,000	40,872	52,400	40,872	3,628		702		5,795			5,795		11/20/2002	XXX
790849-10-3	Abbott Labs			1,162,000	127,227	109,490	127,227	45,736		1,673		26,296			26,296		01/03/2017	XXX
00507V-10-9	Activision Blizzard Inc			1,170,000	108,635	92,850	108,635	55,307		480		39,113			39,113		12/21/2018	XXX
023608-10-2	Ameren			595,000	54,252	78,060	54,252	49,443		1,046		4,809			4,809		03/20/2020	XXX
031162-10-0	Amgen			171,000	39,316	229,920	39,316	35,737		706		3,580			3,580		03/17/2020	XXX
037833-10-0	Apple Inc.			380,000	50,422	132,690	50,422	17,829		472		22,525			22,525		05/22/2018	XXX
038222-10-5	Applied Materials Inc.			283,000	24,423	86,300	24,423	20,265		62		4,158			4,158		11/11/2020	XXX
075887-10-9	Becton Dickinson & Co.			335,000	83,824	250,220	83,824	49,171		1,072		(7,286)			(7,286)		03/14/2016	XXX
084670-20-7	Berkshire Hathaway Inc.			149,000	34,549	231,870	34,549	9,592		800		806			806		03/01/2012	XXX
09247X-10-1	Blackrock Inc			56,000	40,406	721,540	40,406	39,600		0		806			806		12/28/2020	XXX
110122-10-8	Bristol Myers Squibb Co.			710,000	44,041	62,030	44,041	33,898		348		1,278			1,278		08/20/2019	XXX
177376-10-0	Citrix Systems Inc.			310,000	40,331	130,100	40,331	42,020				242			242		04/15/2020	XXX
25746J-10-9	Dominion Energy Inc.			440,000	33,088	75,206	33,088	33,867				1,518			1,518		08/20/2019	XXX
31620M-10-6	Fidelity National Information Svcs Inc.			211,000	29,849	141,460	29,849	6,304				500			500		05/18/2012	XXX
37940X-10-2	Global Payments Inc.			223,000	48,039	215,420	48,039	32,309		190		7,631			7,631		03/22/2019	XXX
380237-10-7	GoDaddy Inc.			520,000	43,134	82,950	43,134	38,841				4,293			4,293		10/23/2020	XXX
436440-10-1	Hologic Inc.			536,000	39,037	72,830	39,037	39,421				(385)			(385)		04/03/2020	XXX
444859-10-2	Humana Inc			73,000	29,950	410,270	29,950	21,408		46		8,902			8,902		12/23/2020	XXX
45866F-10-4	Intercontinental Exchange Inc.			354,000	40,813	115,290	40,813	40,050				762			762		12/28/2020	XXX
49338L-10-3	Keysight Technologies Inc.			307,000	40,552	132,090	40,552	40,430				122			122		11/11/2020	XXX
512807-10-8	LAM Research Corp.			48,000	22,669	472,270	22,669	20,411		62		2,258			2,258		09/20/1993	XXX
59100U-10-8	Meta Financial Group			900,000	32,904	36,560	32,904	2,000		45		180			180		04/30/2019	XXX
594918-10-4	Microsoft Corporation			181,000	40,258	222,420	40,258	26,785				9,516			9,516		05/10/2017	XXX
609207-10-5	Mondelez International			1,170,000	68,410	58,470	68,410	52,569		369		3,966			3,966		04/01/1987	XXX
62989* -10-5	NAVIC			40,000	12,589	314,720	12,589	2,000				(96)			(96)		11/11/2020	XXX
62944T-10-5	NVR Inc.			9,000	36,719	4,079,860	36,719	37,081				(362)			(362)		04/03/2020	XXX
75513E-10-1	Raytheon Technologies Corp.			1,000,000	71,510	71,510	71,510	49,653			1,425	21,857			21,857		11/17/2020	XXX
75886F-10-7	Regeneron Pharmaceuticals Inc.			71,000	34,301	483,110	34,301	38,160				(3,859)			(3,859)		03/22/2019	XXX
778296-10-3	Ross Stores Inc.			620,000	76,142	122,810	76,142	55,677				177			177		04/03/2020	XXX
784106-10-4	SBA Communications Corp.			96,000	27,084	282,130	27,084	25,382				134			134		04/20/2018	XXX
855244-10-9	Starbucks Corp.			432,000	46,215	106,980	46,215	27,721				777			777		11/03/2020	XXX
874054-10-9	Take-Two Interactive Software			250,000	51,948	207,790	51,948	39,639				12,308			12,308		09/08/2016	XXX
883556-10-2	Thermo Fisher Scientific Inc.			83,000	38,660	465,780	38,660	12,530		18		118			118		04/14/2020	XXX
92532F-10-0	Vertex Pharmaceuticals Inc.			185,000	43,723	236,340	43,723	44,756				(1,034)			(1,034)		04/16/2020	XXX
92556H-20-6	Viacom CBS Inc.			1,608,000	59,914	37,260	59,914	23,808		386		1,179			1,179		09/01/2020	XXX
928563-40-2	Vmware			270,000	37,870	140,260	37,870	38,309				(439)			(439)		07/26/1993	XXX
931142-10-3	Walmart Inc.			300,000	43,245	144,150	43,245	5,404		162		645			645		04/01/2006	XXX
963320-10-6	Whirlpool			59,000	10,649	180,490	10,649	5,179				286			286			XXX
9099999	Industrial and Miscellaneous (Unaffiliated) Publicly Traded				1,747,567	XXX	1,747,567	1,161,557		1,436		16,753			231,051		0	XXX
Industrial and Miscellaneous (Unaffiliated) Other																		
Parent, Subsidiaries and Affiliates Publicly Traded																		
Parent, Subsidiaries and Affiliates Other																		
Mutual Funds																		
000000-00-0	Columbia Large Cap Value CL A			14,759,766	217,264	14,720	217,264	166,449		2,876		8,113			8,113		07/12/2002	XXX
000000-00-0	Columbia Select Mid Cap Value CL A			3,614,778	41,859	11,580	41,859	35,675		88		6,184			6,184		07/10/2020	XXX
9499999	Mutual Funds				259,123	XXX	259,123	202,124		0		2,964			14,297		0	XXX
Unit Investment Trusts																		
Closed-End Funds																		
9799999	Total Common Stocks				2,006,690	XXX	2,006,690	1,363,681		1,436		19,718			245,348		0	XXX
9899999	Total Preferred and Common Stocks				2,117,130	XXX	2,117,130	1,462,853		1,436		26,068			250,168		0	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0

2A \$ 0 2B \$ 0 2C \$ 0

3A \$ 0 3B \$ 0 3C \$ 0

4A \$ 0 4B \$ 0 4C \$ 0

5A \$ 0 5B \$ 0 5C \$ 0

6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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								
912796-TD-1	US Treasury Bill		05/13/2020	Charles Schwab & Co.	XXX	369,893	370,000	
912796-4U-0	US Treasury Bill		08/18/2020	Charles Schwab & Co.	XXX	386,896	387,000	
0599999 - Bonds - U.S. Governments						756,789	757,000	0
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
63968M-JE-0	Nebraska State Investment		03/24/2020	First Clearing	XXX	39,704	40,000	68
706048-EX-9	Pella IA Community School		03/24/2020	First Clearing	XXX	98,846	100,000	607
25009M-AF-4	Des Moines IA Airport		05/07/2020	DM Kelly & Company	XXX	53,110	50,000	1,111
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						191,660	190,000	1,786
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)								
278865-AL-4	Ecolab Inc.		03/19/2020	Charles Schwab & Co.	XXX	76,328	75,000	952
571748-BA-9	Marsh & McLennan Cos.		03/19/2020	Charles Schwab & Co.	XXX	100,830	100,000	83
976826-BJ-5	Wisconsin Power & Light		03/06/2020	Charles Schwab & Co.	XXX	51,195	50,000	359
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						228,353	225,000	1,393
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SVI Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								
8399997 - Bonds - Subtotals - Bonds - Part 3						1,176,801	1,172,000	3,180
8399999 - Bonds - Subtotals - Bonds						1,176,801	1,172,000	3,180
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								
023608-10-2	Ameren Corporation		03/20/2020	Charles Schwab & Co.	695,000	49,443	XXX	
031162-10-0	Amgen Inc.		03/17/2020	Charles Schwab & Co.	135,000	27,504	XXX	
097023-10-5	Boeing Co.		04/17/2020	Charles Schwab & Co.	150,000	22,644	XXX	
177376-10-0	Citrix Sys Inc.		04/15/2020	Charles Schwab & Co.	190,000	27,477	XXX	
444859-10-2	Humana Inc.		04/03/2020	Charles Schwab & Co.	175,000	50,457	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	100,000	4,966	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	100,000	4,966	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	100,000	4,966	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	100,000	4,963	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	100,000	4,965	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	200,000	9,932	XXX	
75513E-10-1	Raytheon Technologies Corp.		04/03/2020	Charles Schwab & Co.	300,000	14,897	XXX	
78410G-10-4	SBA Communications Corp.		04/03/2020	Charles Schwab & Co.	190,000	50,235	XXX	
92532F-10-0	Vertex Pharmaceuticals Inc.		04/14/2020	Charles Schwab & Co.	105,000	27,777	XXX	
92556H-20-6	ViacomCBS Inc.		04/16/2020	Charles Schwab & Co.	1,795,000	26,576	XXX	
037833-10-0	Apple Inc.		08/28/2020	Stock Split	285,000	0	XXX	
928563-40-2	VMWare Inc.		09/01/2020	Charles Schwab & Co.	270,000	38,309	XXX	
031162-10-0	Amgen Inc.		10/23/2020	Charles Schwab & Co.	36,000	8,233	XXX	
177376-10-0	Citrix System Inc.		10/23/2020	Charles Schwab & Co.	120,000	14,543	XXX	
37940X-10-2	Global Payments Inc.		10/23/2020	Charles Schwab & Co.	55,000	9,737	XXX	
380237-10-7	Godaddy Inc.		10/23/2020	Charles Schwab & Co.	520,000	38,841	XXX	
594918-10-4	Microsoft Corp.		10/23/2020	Charles Schwab & Co.	38,000	8,191	XXX	
92532F-10-0	Vertex Pharmaceuticals Inc.		10/23/2020	Charles Schwab & Co.	80,000	16,979	XXX	
038222-10-5	Applied Materials Inc.		11/11/2020	Charles Schwab & Co.	283,000	20,265	XXX	
512807-10-8	Lam Research Corp.		11/11/2020	Charles Schwab & Co.	48,000	20,411	XXX	
62944T-10-5	NVR Inc.		11/11/2020	Charles Schwab & Co.	9,000	37,081	XXX	
75886F-10-7	Regeneron Pharmaceuticals Inc.		11/17/2020	Charles Schwab & Co.	71,000	38,160	XXX	
855244-10-9	Starbucks Corp.		11/05/2020	Charles Schwab & Co.	70,000	6,351	XXX	
874054-10-9	Take-Two Interactive Software		11/03/2020	Charles Schwab & Co.	250,000	39,639	XXX	
09247X-10-1	Blackrock Inc.		12/29/2020	Charles Schwab & Co.	56,000	39,600	XXX	
436440-10-1	Hologic Inc.		12/18/2020	Charles Schwab & Co.	536,000	39,421	XXX	
45866F-10-4	Intercontinental Exchange		12/23/2020	Charles Schwab & Co.	354,000	40,050	XXX	
49338L-10-3	Keysight Technologies Inc.		12/28/2020	Charles Schwab & Co.	307,000	40,430	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Pocahontas 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture	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																					
912796-TD-1	US Treasury Bill		08/13/2020	Matured	XXX	369,893	370,000	369,893					0		369,893		0	0	107	08/13/2020	
000000-00-0	US Treasury Bill		12/01/2020	Matured	XXX	386,896	387,000	386,896					0		386,896		0	0	104	12/01/2020	
0599999 - Bonds - U.S. Governments																					
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
958366-G8-3	Western Illinois University		04/01/2020	Full Call	XXX	50,000	50,000	50,000	50,000				0	0	50,000		0	0	850	04/01/2020	
953837-FH-9	West Liberty Iowa		06/01/2020	Full Call	XXX	30,000	30,000	29,344	29,650		350		350		30,000		0	0	495	06/01/2020	
180546-BY-4	Clarion IA Hospital Revenue		06/01/2020	Matured	XXX	5,000	5,000	5,084	5,000				0		5,000		0	0	169	06/01/2020	
462517-AN-3	Iowa Pub Pwr Agency Elec		09/30/2020	Full Call	XXX	50,000	50,000	51,004	50,413		(413)		(413)		50,000		0	0	2,720	12/01/2026	
1799999 - 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)																					
31620M-AP-1	Fidelity National		01/02/2020	Called	XXX	60,730	60,000	60,531	60,266				0		60,266		464	464	465	10/15/2020	
863667-AB-7	Stryker Corp		01/15/2020	Matured	XXX	60,000	60,000	63,349	60,060		(60)		(60)		60,000		0	0	1,313	01/15/2020	
842400-GF-4	Southern California Edison		02/01/2020	Pay Down	XXX	3,571	3,571	3,571	3,571				0		3,571		0	0	333	11/01/2021	
913017-C6-2	United Technologies		03/04/2020	Called	XXX	50,724	50,000	49,483	49,770		21		21		49,791		933	933	627	10/15/2020	
278642-AC-7	Ebay Inc		07/23/2020	Full Call	XXX	25,000	25,000	25,489	25,137		(137)		(137)		25,000		0	0	0	02/01/2022	
842400-GF-4	Southern California Edison		08/01/2020	Pay Down	XXX	3,571	3,571	3,571	3,571				0		3,571		0	0	0	12/08/2021	
278865-AL-4	Ecolab Inc		09/12/2020	Full Call	XXX	78,566	75,000	76,328			(379)		(379)		75,948		2,618	2,618	2,483	09/15/2020	
91529Y-AH-9	Unum Group		09/15/2020	Matured	XXX	65,000	65,000	67,419	66,222		(1,222)		(1,222)		65,000		0	0	0	1,450	10/15/2020
084664-BZ-3	Berkshire Hathaway		10/15/2020	Matured	XXX	50,000	50,000	51,701	50,409		(409)		(409)		50,000		0	0	0	2,625	12/15/2020
125509-BN-8	Cigna Corp		12/15/2020	Matured	XXX	60,000	60,000	63,715	61,145		(1,145)		(1,145)		60,000		0	0	0	12,953	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SYO Identified Funds																					
Bonds - Subtotals - Unaffiliated Bank Loans																					
8399997 - Bonds - Subtotals - Bonds - Part 4						1,348,951	1,344,143	1,357,377	515,214		(3,394)		(3,394)		1,344,936		0	4,014	4,014	17,398	XXX
8399999 - Bonds - Subtotals - Bonds						1,348,951	1,344,143	1,357,377	515,214		(3,394)		(3,394)		1,344,936		0	4,014	4,014	17,398	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
74460M-80-0	Public Storage 5.375% Pfd		07/10/2020	Full Call		2,000,000	50,000	50,000	50,460		(460)		(460)		50,000		0	0	1,418	XXX	
744320-60-7	Prudential Financial Inc 5.75% Pfd		09/23/2020	Full Call		2,000,000	50,000	51,900	51,900		(1,900)		(1,900)		50,000		0	0	2,220	XXX	
084423-40-9	Berkley Corporation 5.625% PFD		10/09/2020	Partial Call		1,143,000	28,575	29,055	29,055		(480)		(480)		28,575		0	0	1,514	XXX	
084423-40-9	Berkley Corporation 5.625% PFD		10/21/2020	Full Call		857,000	21,425	21,785	21,785		(360)		(360)		21,425		0	0	1,175	XXX	
8599999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																					
8999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						150,000	XXX	150,000	153,200		(3,200)		(3,200)		150,000		0	0	0	6,327	XXX
8999999 - Preferred Stocks - Subtotals - Preferred Stocks						150,000	XXX	150,000	153,200		(3,200)		(3,200)		150,000		0	0	0	6,327	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
589433-10-1	Meredith Corp		02/27/2020	Charles Schwab & Co.		965,000	26,378	28,265	31,334		(3,068)		(3,068)		28,265		(1,888)	(1,888)	574	XXX	
278642-10-3	Ebay Inc		03/13/2020	Charles Schwab & Co.		2,055,000	70,680	51,950	74,206		(22,256)		(22,256)		51,950		18,730	18,730	329	XXX	
92556H-20-6	Viacom CBS Inc		03/30/2020	Charles Schwab & Co.		1,695,000	38,767	94,213	71,139		23,073		23,073		94,213		(55,446)	(55,446)	0	XXX	
125523-10-0	Cigna Corp		04/13/2020	Charles Schwab & Co.		335,000	59,076	56,905	68,504		(11,599)		(11,599)		56,905		2,171	2,171	13	XXX	
037833-10-0	Apple Inc		05/01/2020	Charles Schwab & Co.		215,000	62,577	63,135	63,135		(22,786)		(22,786)		40,349		22,228	22,228	0	XXX	
084670-70-2	Berkshire Hathaway Inc		05/01/2020	Charles Schwab & Co.		96,000	17,586	5,518	21,744		(16,226)		(16,226)		5,518		12,069	12,069	0	XXX	
31620M-10-6	Fidelity Natl Information Svcs Inc		05/01/2020	Charles Schwab & Co.		224,000	28,833	6,692	31,156		(24,464)		(24,464)		22,140		22,140	22,140	0	XXX	
37940X-10-2	Global Payments Inc		05/01/2020	Charles Schwab & Co.		247,000	39,787	33,185	45,092		(11,907)		(11,907)		33,185		6,602	6,602	0	XXX	
444859-10-2	Humana Inc		05/01/2020	Charles Schwab & Co.		702,000	37,526	29,409	0		0		0		29,409		8,117	8,117	0	XXX	
594918-10-4	Microsoft Corp		05/05/2020	Charles Schwab & Co.		137,000	25,101	17,813	21,605		(3,791)		(3,791)		17,813		7,288	7,288	0	XXX	
78410G-10-4	SBA Communications Corp		05/01/2020	Charles Schwab & Co.		94,000	27,134	24,853	0		0		0		24,853		2,282	2,282	0	XXX	
855244-10-9	Starbucks Corp Com		05/01/2020	Charles Schwab & Co.		335,000	24,681	19,776	29,453		(9,677)		(9,677)		19,776		4,906	4,906	0	XXX	
883556-10-2	Thermo Fisher Scientific Inc		05/01/2020	Charles Schwab & Co.		116,000	38,374	17,511	37,685		(20,174)		(20,174)		17,511		20,863	20,863	0	XXX	
91324P-10-2	Unitedhealth Group Inc		04/30/2020	Charles Schwab & Co.		140,000	40,677	33,823	41,157		(7,334)		(7,334)		33,823		6,854	6,854	151	XXX	
92556H-20-6	Viacom CBS Inc		05/01/2020	Charles Schwab & Co.		187,000	3,047	2,769	0		0		0		2,769		278	278	0	XXX	
594918-10-4	Microsoft Corp		07/27/2020	Charles Schwab & Co.		165,000	33,360	21,454	26,021		(4,566)		(4,566)		21,454		11,906	11,906	0	XXX	

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	11-15 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
097023-10-5	Boeing Co.		08/05/2020	Charles Schwab & Co.	150,000	24,893	XXX	22,644							22,644		2,250	2,250	0	XXX
281020-10-7	Edison Intl Com.		08/05/2020	Charles Schwab & Co.	470,000	25,630	XXX	33,921							33,921		(8,291)	(8,291)	899	XXX
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																			
	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
	Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																			
	Common Stocks - Parent, Subsidiaries and Affiliates Other																			
	Common Stocks - Mutual Funds																			
000000-00-0	Columbia Small Mid Cap Value Oppty.		07/10/2020	Merger	4,086,060	35,587	XXX	35,587	37,516	(2,058)					35,587		0	0	129	XXX
000000-00-0	Columbia Large Cap Value CL A.		12/07/2020	Columbia Large Cap	7,260	100	XXX	82					(2,058)		82		18	18		XXX
9499999	Common Stocks - Mutual Funds																			
	Common Stocks - Unit Investment Trusts																			
	Common Stocks - Closed-End Funds																			
9799997	Common Stocks - Subtotals - Common Stocks - Part 4																			
9799999	Common Stocks - Subtotals - Common Stocks																			
9899999	Common Stocks - Subtotals - Preferred and Common Stocks																			
						659,795	XXX	576,718	643,018	(138,356)	0	0	(138,356)	0	576,718	0	83,076	83,076	2,095	XXX
						809,795	XXX	726,718	796,218	(141,556)	0	0	(141,556)	0	726,718	0	83,076	83,076	8,422	XXX
9999999	Totals																			
						2,158,745	XXX	2,084,095	1,311,432	(141,556)	(3,394)	0	(144,950)	0	2,071,655	0	87,091	87,091	25,820	XXX

See Independent Accountant's Compilation Report.

E14.1

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 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							
	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							
	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 - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO							
	Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired							
	Sweep Accounts							
	Exempt Money Market Mutual Funds - as Identified by SVO							
94988A-75-9	WF 100% Treasury MN Institutional #3177		03/19/2019		XXX	994,090	58	3,894
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					994,090	58	3,894
	All Other Money Market Mutual Funds							
	Other Cash Equivalents							
8899999	Total Cash Equivalents					994,090	58	3,894

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 0	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

See Independent Accountant's Compilation Report.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. US Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

NONE