December 31, 2021 - Annual Statement

Iowa Company Number: 0095

Eastern Iowa Mutual Insurance Association

Bob Connor 506 1ST AVE S, PO BOX 203 MOUNT VERNO IA 52314

ASSETS

			Current Year		Prior Year
		1	2	3	•
	•	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
		4,992,403	Nonaginited Associa	4,992,403	5,813,193
	bolida (considero D)	4,302,400			, ,
	Stocks (Schedule D): 2.1 Preferred stocks				
	2.1 Preferred stocks	12,824,936		12,824,936	10,222,857
	Mortgage loans on real estate (Schedule B):	,			
	3.2 Other than first liens				
	Real estate (Schedule A):				
	4.4 December assumed by the company /loss				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$encumbrances)	160,449	24,852	135,596	141,453
	4.2 Properties held for the production of income				
	(less \$encumbrances)				
	4.3 Properties held for sale (less			' -	
	\$ encumbrances)	······································			
5.	Cash (\$342,209 , Schedule E-Part 1), cash equivalents	•			
	(\$3,966,138 , Schedule E-Part 2) and short-term investments (\$ Schedule DA)	. 4 200 247		4 308 347	2 280 354
	investments (\$, Schedule DA)	4,300,347		1	
	Contract loans (including \$premium notes)				
7.	Derivatives (Schedule DB)			† · · · · · · · · · · · · · · · · · · ·	
	Other invested assets (Schedule BA) Receivables for securities				
9.	Receivables for securities Securities lending reinvested collateral assets (Schedule DL)				
10.	Aggregate write-ins for invested assets (Scriedule DL)				
11.	Aggregate write-ins for invested assets Subtotals, cash and invested assets (Lines 1 to 11)	22, 286, 134	24,852	22,261,282	18,457,858
12.	Title plants less \$				
13.	only)				
14	Investment income due and accrued	43,249		43,249	49,576
14. 15.	Premiums and considerations:			ľ	
15.	and a second property in the course of				
	collection	10,378	32	10,347	39,256
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned		· ·	1	
	but unbilled premiums)	435,236		435,236	409,585
	15.3 Accrued retrospective premiums (\$) and			1	
	contracts subject to redetermination (\$				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	605,248		605,248	1,406,657
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit			0.554	
20.	Electronic data processing equipment and contract	9 ,554			
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable	300,755		300,755	69-
25.	Aggregate write-ins for other-than-invested assets	300,700	/		-
26.	Total assets excluding Separate Accounts, Segregated Accounts and	23,690,553	24,884	23,665,669	20,363,62
	Protected Cell Accounts (Lines 12 to 25)	20,000,000	7		, ,
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
00		23,690,553	24,88	23,665,669	20,363,62
28.	Total (Lines 26 and 27)				
)ETAIL 101.	S OF WRITE-INS				ļ
1101.					
1102.	,	·····			
1198.					
1190. 1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.			5		69
2502	Prepaid Reinsurance	300,00	0		ļ
2502. 2503.	Tropara Norman and				ļ
2598.					
_550.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	300,75	5	300,755	69

LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SURPLUS AND OTHER TO	1 Current Year	2 Prior Year
4 Leaner (Part 2A	Line 35, Column 8)	438,113	433,767
1. Losses (Part ZA,	able on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
2. Reinsurance pay	expenses (Part 2A, Line 35, Column 9)	16,403	
Loss adjustment Commissions no	yable, contingent commissions and other similar charges.	127,139	118,831
4. Commissions pa	(excluding taxes, licenses and fees)	24,053	19,218
5. Other expenses	excluding taxes, licenses and rees)	15,805	15,434
6. Taxes, licenses	and fees (excluding federal and foreign income taxes)		
7.1 Current federal a	nd foreign income taxes (including \$ on realized capital gains (losses))	20,000	
7.2 Net deferred tax	liability		
Borrowed money			
Unearned premi	ums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
\$	and including warranty reserves of \$ and accrued accident and		
health experience	e rating refunds including \$ for medical loss ratio rebate per the Public Health	1,353,027	1,309,903
Service Act)			79,442
and the second s	m		
Dividends decla			
	rs		
11.2 Policyholde	rs	00.045	0.500
12. Ceded reinsurar	ce premiums payable (net of ceding commissions)		3,523
13. Funds held by c	ompany under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withhe	d or retained by company for account of others	17,940	16,716
15. Remittances an	d items not allocated		*****
16. Provision for rei	nsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17 Net adjustment	in assets and liabilities due to foreign exchange rates		
18 Drefte outstandi			
10. Draite outstand	nt, subsidiaries and affiliates		
	ii, suusidanes and animados		
20. Derivatives	urities	36,311	
21. Payable for sec	JULIUS		
	urities lending		
23. Liability for amo	unts held under uninsured plans		
24. Capital notes \$	and interest thereon \$		***************************************
25. Aggregate write	ins for liabilities		
26. Total liabilities	excluding protected cell liabilities (Lines 1 through 25)	2,156,992	1,996,83
27. Protected cell ii	abilities		
	Lines 26 and 27)	2,156,992	1,996,83
29. Aggregate write	ins for special surplus funds		
30 Common canits	l stock		•••
21 Professed capit	ıl stock		
31. Preierreu capiu	⊩ins for other-than-special surplus funds		
32. Aggregate write	-ins for other-than-special surplus lutius		
			••••
	nd contributed surplus	21,508,677	19 266 70
Unassigned fur	ds (surplus)	21,500,011	10,000,73
36. Less treasury s	tock, at cost:	1	
36.1	shares common (value included in Line 30 \$)	·	***************************************
36.2	shares preferred (value included in Line 31 \$	-	
37. Surplus as reg	ards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	21,508,677	18,366,79
38. Totals (Page 2		23,665,669	20,363,62
DETAILS OF WRITE-I			
0504			
	maining write-ins for Line 25 from overflow page		
	501 through 2503 plus 2598) (Line 25 above)		
		<u> </u>	
2902			••••
		+	
	maining write-ins for Line 29 from overflow page		
2998. Summary of re	901 through 2903 plus 2998) (Line 29 above)		
	(n)	1	
2999. Totals (Lines 2			
2999. Totals (Lines 2			
2999. Totals (Lines 2 3201			
2999. Totals (Lines 2 3201			

STATEMENT OF INCOME

STATEMENT OF INCOME	1	2
	Current Year	Prior Year
UNDERWRITING INCOME 1. Premiums earned (Part 1, Line 35, Column 4)	2,803,629	2,667,380
DEDUCTIONS: 2. Losses incurred (Part 2, Line 35, Column 7)	1,456,042	2,440,456
2. Loca adjustment expanses incurred (Part 3. Line 25. Column 1)	140,40/	124,353
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	200, 166	909,955
Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)	2,602,431	3,474,763
7. Not income of protocted colle		
Net informe of protected color. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	201,198	(807,383)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	504,800	366 ,283
10. Net realized capital gains (losses) less capital gains tax of \$(Exhibit of Capital Gains (Losses))	10,423	7,377
11. Net investment gain (loss) (Lines 9 + 10)	521,225	373,660
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$		
13. Finance and service charges not included in premiums		***************************************
14. Aggregate write-ins for miscellaneous income	18,850	20,783
15. Total other income (times 12 through 14)	18,850	20,783
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	741,272	(412,940
 17. Dividends to policyholders 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes 		
// ine 18 minus / ine 17)		(412,940)
19. Federal and foreign income taxes incurred	24,129	(38,890
20. Net income (Line 18 minus Line 19) (to Line 22)	717,143	(374,050
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	18,366,791	17,817,930
22 Net income (from Line 20)		(374,050
23 Not transfers (to) from Protected Cell accounts		
24 Change in net unrealized capital gains or (losses) less capital gains tax of \$	2,351,000	994,058
Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income tax		
Change in net deterred income tax. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	73,743	(71,146
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29 Change in surplus potes		
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles		
32. Capital changes: 32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments: 33.1 Paid in		
33.1 Paid in		
22.2 Transformed from cenital		
24. Not remitteness from or (to) Home Office		
35 Dividende to stankholders		
36. Change In treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
Aggregate write-ins for gains and losses in surplus Change in surplus as regards policyholders for the year (Lines 22 through 37)	3,141,886	548,862
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	21,508,677	18,366,79
ETAILS OF WRITE-INS		
D501	ļ	
0502.		
05030598. Summary of remaining write-ins for Line 5 from overflow page		
1599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Overwrite Fees	10,049	9,96
1402. Premiums Collected for Others	8,801	10,81
1403.		
1499. Summary of remaining write-ins for Line 14 from overflow page	18,850	20,78
1499. Totals (Lines 1401 mrough 1403 plus 1490) (Line 14 a0046)		
3702.		
3703.	ļ	
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	<u> </u>	1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	2,872,715	2,724,145
2.	Net investment income	536,164	
3.	Miscellaneous income	18,850	20,783
	Total (I ince 4 through 2)	3,427,729	3,138,376
- 5	Ponefit and loss rainted navments		3,511,078
-	Net transfers to Concepto Accounts, Segregated Accounts and Protected Cell Accounts		
7	Commissions expenses paid and aggregate write-ins for deductions		1,104,374
я	Dividends paid to policyholders		
a	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	(10,011)	141,110
10	Total (Lines 5 through 9)	1,090,086	4,756,563
11	Net cash from operations (Line 4 minus Line 10)	1,731,841	(1,618,187
	Cash from Investments		
12	Described from investments and material or rangid:	i i	
14.	40.4.0	1 ,770 ,389	1,288,478
	12.2 Stocks	3,682	44 , 215
	12.3 Mortrage loans		
	12.4 Real estate		
	40 F Other Invested access		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		,
	ASSESSED IN CONTRACTOR OF THE PROPERTY OF THE	1 . 30.3111	
	12.7 Miscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7)	1 ,810 ,382	1,332,693
13.	O-t of investments approved (long term only):	1	
	42.4 Panda	951,245	531,647
	12.2 Stocke	254,593	230,394
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		•••••
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,205,838	788,041
14	Net increase (decrease) in contract loans and premium notes		
15	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	604,544	544,652
10.	Cash from Financing and Miscellaneous Sources		
16	Cash provided (applied):		
10.	16.1 Surplus notes, capital notes		
	45.2 Conitol and paid in cumulus less treasury stock		
	16.3 Romawed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(308,392)	463,243
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(308,392)	463,243
	PROGNOU INTION OF CARL CARL FOUNTAL ENTS AND SHOPT-TERM INVESTMENTS		
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,027,993	(610,292
19	Oneh and applicate and short term invastments:		
1	19.1 Beginning of year	2,280,354	2,890,646
	19.2 End of year (Line 18 plus Line 19.1)	4,308,347	2,280,354

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS EARNED

	PART 1 - PR	REMIUMS EARN			
	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Dec. 31 Current	Premiums Earned During Year (Cols. 1 + 2 - 3)
	Fire		648,300	669,798	1,343,460
1.	Allied lines			669,798	1,343,460
2.					
3.	Farmowners multiple peril	I .			
4.	Homeowners multiple peril				·
5.	Commercial multiple peril	l .			
6.	Mortgage guaranty				
8.	Ocean marine	E .		40.404	446.740
9.	Inland marine	1		13,431	110,710
10.	Financial guaranty	•	L		
11.1	Medical professional liability-occurrence	-			
11.2	Medical professional liability-claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation	-			
17.1	Other liability-occurrence				
17.2	Other ilability-claims-made				
17.3	Excess workers' compensation				
18.1	Products liability-occurrence	1			
18.2	Products liability-claims-made				
	2 Private passenger auto liability	1	1	<u> </u>	
	4 Commercial auto liability				
	Auto physical damage				
21.		l .			
22.	Aircraft (all perils)				
23.	Fidelity	1			
24.	Surety				
26.	Burglary and theft	1			
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-nonproportional assumed property				
32.	Reinsurance-nonproportional assumed liability				
33.	Reinsurance-nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business		-	·	
35.	TOTALS	2,846,75	3 1,309,90	1,353,027	2,803,629
DETAILS	OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1 Amount Unearned (Running One Year or Less from Date of Policy)	One Year from Date of Policy)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cofs. 1 + 2 + 3 + 4
	Line of Business	(a)	(a)	Unbilled Premium	On Expensive	669,798
1.	Fire	669,798				669,798
2.	Allied lines	1				009,790
3.	Farmowners multiple peril					
4.	Homeowners multiple perii	L				
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine	-			· · · · · · · · · · · · · · · · · · ·	42 424
9.	Inland marine	13,431				
10.	Financial guaranty	i				
11.1	Medical professional liability-occurrence				1	
11.2	Medical professional liability-claims-made		· · · · · · · · · · · · · · · · · · ·			
12.	Earthquake					
13.	Group accident and health	1		<u> </u>		
14.	Credit accident and health (group and individual)					
15.	Other accident and health	-	<u> </u>		-	
16.	Workers' compensation	-			 	
17.1	Other liability-occurrence	-				
17.2	Other liability-claims-made					
17.3	Excess workers' compensation		<u> </u>			
18.1	Products liability-occurrence					
18.2	Products liability-claims-made					-
19.1,19	.2 Private passenger auto liability		,			
19.3,19	.4 Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					·
27.	Boiler and machinery					
28.	Credit					
29.	International	l				
30.	Warranty					
31.	Reinsurance-nonproportional assumed property	l				
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial		-			
33.	lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	1,353,027	'		<u></u>	1,353,02
36.	Accrued retrospective premiums based on experi	ence			***************************************	
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)				<u> </u>	1,353,02
DETAIL	S OF WRITE-INS					
3401.						
3402.	:					
3403.						
3498.	Sum. of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line	,	1	1 .		

(a) State here basis of computation used in each case. Actual; Daily Pro-Rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1 L	Reinsurar	ce Assumed	Reinsur	ance Ceded	6	
	Line of Business	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5	
	Line of Business	1,594,913	ramatoo			229,956	1,364,957	
1.		1,594,913				229,956	1,364,957	
2.	,	1,094,913						
3.	Farmowners multiple peril							
4.	Homeowners multiple peril							
5.	Commercial multiple peril							
6.	Mortgage guaranty	I .						
8.	Ocean marine					19,684	116,838	
9.	Inland marine	136,522						
10.	Financial guaranty							
11.1	Medical professional liability-occurrence							
11.2	Medical professional liability-claims-made							
12.	Earthquake							
13.	Group accident and health				 			
14.	Credit accident and health (group and individual)			-				
15.	Other accident and health				 			
16.	Workers' compensation				ļ			
17.1	Other liability-occurrence						,	
17.2	Other liability-claims-made							
17.3	Excess workers' compensation							
18.1	Products liability-occurrence				4			
18.2	Products liability-claims- made							
19.1,19	.2 Private passenger auto							
19.3,19	.4 Commercial auto liability							
21.	Auto physical damage							
22.	Aircraft (all perils)							
23.	Fidelity							
24.								
26.								
27.	Boiler and machinery							
28.	Credit							
29.	International							
30.	Warranty							
31.	Reinsurance- nonproportional assumed	xxx						
32.	Property Reinsurance- nonproportional assumed	~~					-	
3 3.	liability Reinsurance-	xxx						
	nonproportional assumed financial lines	xxx						
34.	Aggregate write-ins for other lines of business	2 200 240				479,596	2,846,75	
35.	TOTALS	3,326,349						
DETAIL 3401.	S OF WRITE-INS							
3402.								
3403.							 	
3498.	Sum. of remaining write- ins for Line 34 from overflow page	ļ						
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)							

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes [] No [X]
If yes: 1. The amount of such installment premiums \$	•
2. Amount at which such installment premiums would have been reported had they been rec	corded on an annualized basis \$
See Independent Accountant's Compilation Report	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		PART 2 -	LOSSES PAID AND	INCURRED				
		Losses Paid I	ess Salvage		5	6	7	8 Percentage of Losses
	1	2	3	4			-	incurred
•,					Net Losses Unpaid	Net Losses	Losses Incurred	(Col. 7, Part 2) to Premiums Earned
	D:+D:	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Current Year (Part 2A, Col. 8)	Unpaid Prior Year	Current Year (Cols. 4 + 5 - 6)	(Col. 4, Part 1)
Line of Business	Direct Business	Assumed	813.981	418.017	113.527	83,296	448,248	
1. Fire	4,612,987		3.776.980	836,006	252,877	306,131	782,752	58.3
2. Allied lines	4,012,907							
Farmowners multiple peril	-							
Homeowners multiple peril					,,,,,			,
Commercial multiple peril								
Mortgage guaranty								
Ocean marine	197.672			197.672	71,709	44,339	225,041	192.8
9. Inland marine					.,			
10. Financial guaranty								
11.1 Medical professional liability-occurrence								
11.2 Medical professional liability-claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)			·····					
15. Other accident and health								
16. Workers' compensation				,,				
17.1 Other liability-occurrence								
17.2 Other liability-claims-made								
17.3 Excess workers' compensation								
18.1 Products liability-occurrence								
18.2 Products liability-claims-made				···········				
19.1.19.2 Private passenger auto liability								
19.3.19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
					.,			
					.,,,,,			
28. Credit	1							
29. International								
30. Warranty	xxx							
31. Reinsurance-nonproportional assumed property	XXX							<u> </u>
32. Reinsurance-nonproportional assumed liability								
33. Reinsurance-nonproportional assumed financial lines								
34. Aggregate write-ins for other lines of business	6.042.656		4,590,962	1,451,695	438,113	433,767	1,456,042	51.
35. TOTALS	6,042,636		4,550,802	1,401,000	100,100			
DETAILS OF WRITE-INS	1		1			l		
3401			·			,		
3402.			·					L
3403			-					
3498. Sum. of remaining write-ins for Line 34 from overflow page								1
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)			L	L	<u> </u>			

UNDERWRITING AND INVESTMENT EXHIBIT

	PART 2A	- UNPAID LOS	SES AND LOSS	ADJUSTMENT	EXPENSES				
1	171111		ed Losses		. In	curred But Not Reporte			9
,	1	2	3	4	5	6	7	1	
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
Line of Business	189.504	Assumed		112.500	1.027			113,527	8,202
1. Fire	1,583,661		1,339,370	244,291	8.586		I	252,877	8,202
2. Allied lines	1,563,661		1,009,010						
Farmowners multiple peril			-						
Homeowners multiple peril									
Commercial multiple peril			-			, , , , , , , , , , , , , , , , , , , ,			
Mortgage guaranty									
8. Ocean marine	71.322			71.322	387			71,709	
9. Inland marine	11,322		· 	11,322			I	1	
10. Financial guaranty			+						
11.1 Medical professional liability-occurrence								1	
11.2 Medical professional liability-claims-made							t	T	
12. Earthquake								(a)	
13. Group accident and health							†···	10,	
Credit accident and health (group and individual)								(a)	
15. Other accident and health							†		
16. Workers' compensation								-	
17.1 Other liability-occurrence									
17.2 Other liability-claims-made							+		
17.3 Evenes workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1.19.2 Private passenger auto liability									·
19.3,19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity								,,,	
24. Surety									
		· · · · · · · · · · · · · · · · · · ·	T			L			
26. Burglary and theft			T			1	ļ		
27. Boiler and machinery		İ	"		L		1		
28. Credit	†	İ							
29. International	†				I				
30. Warranty	xxx	İ	1		XXX	1			
31. Reinsurance-nonproportional assumed property	XXX	l	1	T	XXX		1		L
32. Reinsurance-nonproportional assumed liability	XXX				XXX		1		
33. Reinsurance-nonproportional assumed financial lines	†XX	·		†	1		1		
Aggregate write-ins for other lines of business	1,844,487		1,416,374	428,113	10,000			438,113	16,403
DETAILS OF WRITE-INS		1		1			1	.	l .
3401	<u> </u>	L			 				†
3402.	L					ļ			†
3403.									
3498. Sum, of remaining write-ins for Line 34 from overflow page				<u> </u>					
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)					<u> </u>		L		L

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PARIS	- EXPENSES	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim	adjustment services:				
	ect	56,568			56,568
	insurance assumed				
	insurance ceded	35,677			35,677
	ot claim adjustment services (1.1 + 1.2 - 1.3)	20,891			20,891
	hission and brokerage:				
	- '		494,320		494,320
	ontingent-direct		22,875		22,875
	ontingent-reinsurance assumed				
	ontingent-reinsurance ceded				
	blicy and membership fees	,			
	et commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		517 , 195		517 , 195
2.8 Ne	ences to manager and agents				
		954	3,340	477	4,772
	tising			1,149	11,486
5. Board	is, bureaus and associations	1 nag	l i	2.024	20,240
	ys and underwriting reports	4,040	14,100		
	of assureds' records				
	y and related items:	05 007	298,224	42,604	426,035
	alaries	85,207	,	J	31,58
	ayroll taxes	6,317	22,109	1,275	12,75
	byee relations and welfare		8,926	2,918	29,179
			20,425		
	tors' fees	2,352	8,232	1,176	11,76
	and travel items		98	14	140
13. Rent	and rent items				
14. Equip	ment	7,631	26,709	3,816	38 , 156
	or depreciation of EDP equipment and software				
16. Printi	ng and stationery			150	1,50
17. Posta	age, telephone and telegraph, exchange and express	1,632	1	816	8,16
18. Legal	and auditing	6,260	1	3,130	31,30
19. Total	s (Lines 3 to 18)	125,414	438,948	62,707	627 ,06
	s, licenses and fees:	·			
20.1	State and local insurance taxes deducting guaranty association				
cre	dits of \$				33,26
20.2	Insurance department licenses and fees		858		85
20.3	Gross guaranty association assessments				
	All other (excluding federal and foreign income and real estate)			3,573	3,57
	Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		34,121	3,573	37,69
	estate expenses			10,560	10,56
	estate taxes			9,010	9,01
	bursements by uninsured plans				
	egate write-ins for miscellaneous expenses	2,182	7,638	1,091	10,91
		148,487			(a)1,233,33
	expenses incurred	16,403	1	14,688	
	unpaid expenses-current year		21,664	8,849	30,5
	unpaid expenses-prior year				
	unts receivable relating to uninsured plans, prior year				
	unts receivable relating to uninsured plans, current year	132,084	983,607	81,102	1,196,79
	AL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	132,084	303,007	01,102	1,100,11
	- WRITE-INS	0.400	7,638	1,091	10,9
2401. Mis c	e i laneous		·	1,091	
2402		+			
2403					
	mary of remaining write-ins for Line 24 from overflow page			4 001	40.0
2499. Tota	ls (Lines 2401 through 2403 plus 2498) (Line 24 above)	2,182	2 7,638	1,091	10,91

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

EXHIBIT OF NET INVESTMENT INCOME

			1 Collected During Year		2 Earned During Year
1.	U.S. Government bonds	(a)	102		99
1.1	Bonds exempt from U.S. tax	(a)	100,070		160,557
12	Other hands (unaffiliated)	(a)	, 940 ود		3,362
1.3	Panda of affiliator	(a)			
2.1	Professed stocks (unaffiliated)	{b}	***************************************	****	
2.11	Designated attacks of officiation	(b)			404 400
2.2	Common stocks (unaffiliated)		421,140		421,492
2.21	Common stocks of affiliates	****	-,		
3.	Martaga lagge	(c)			
4.	Real estate	(d)	10,030		10,896
5.	and Alberta				
6.	Coch cosh equivalents and short-term investments	(e)			2,233
7.	Darketive instruments	(1)			
8.	Other invested people			****	
9.	Aggregate write-ins for investment income				234
10.	Total gross investment income		605,202		598,873
	Investment expenses			(a)	86,941
11.	Investment expenses			(a)	
12.	the state of the s			I IN)	
13.	Depreciation on real estate and other invested assets			m	7 , 132
14.	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
15.	Total deductions (Lines 11 through 15)				94,073
16.	lotal deductions (Lines 11 trinough 15)				504,800
17.	Net investment income (Line 10 minus Line 16)	Γ.			
	LS OF WRITE-INS		234	ļ	234
901.	Federal Income Tax Interest	1			
902.	Tederal House tax interest.				
903.					
998.	Summary of remaining write-ins for Line 9 from overflow page		234		234
999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
501.					
1502.					
1503.					
1598.	Summary of remaining write-ins for Line 15 from overflow page				
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			<u> </u>	
/In 1 I a a l	udes \$3,950 accrual of discount less \$21,853 amortization of premium and less \$ udes \$accrual of discount less \$amortization of premium and less \$ udes \$accrual of discount less \$amortization of premium and less \$accrual of discount less \$amortization of premium and less \$amortizatio		Daid for accrue	a ulviu	enus un purchasos.

(a) Includes \$3,950 accrual of discount les	s \$
(b) Includes \$ compal of discount les	s \$ amortization of premium and less \$paid for accrued dividends on purchase
(c) Includes \$ accrual of discount les	s \$paid for accrued interest on purchases
(d) Includes \$ 10,896 for company's occupa	ncy of its own huildings; and excludes \$ Interest on encumprances.
(e) Includes \$ accrual of discount les	s \$paid for accrued interest on purchases
(6) Includes © accrual of discount les	s \$ 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 no	es and \$ interest on capital notes.
(i) Includes \$ 7.132 depreciation on real e	state and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

					<u> </u>	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax	15,247		15,247	731	
1.2	Other hands (upoffiliated)	279		279		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Durfament attaches of affiliation					
2.2	Common stocks (unaffiliated)	898 .			2,350,269	
2.21	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments.					
7.	Derivative instruments					
8.	Other invested assets					***************************************
9.	Aggregate write-ins for capital gains (losses)			40 ADE	2.351.000	
10.	Total capital gains (losses)	16,425		16,425	2,351,000	
	LS OF WRITE-INS					
0901.						
0902.						1
0903.					<u> </u>	†
0998.	Summary of remaining write-ins for Line 9 from overflow page					ļ
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT OF NONADMITTED ASSETS

	EXHIBIT OF NONAL	1	2	3
		Current Year Total	Prior Year Total	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
	· · ·	Nonadmitted Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):	04.050	20, 420	1 275
	4.1 Properties occupied by the company		20,120	1,275
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)	***************************************		
8.	Other invested assets (Schedule BA)			
	Receivables for securities			
10.	Securities lending reinvested collateral assets (Schedule DL)			***************************************
44	Aggregate write ine for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11):	24,852	26,128	1,275
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued			
	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of	•		
	collection	32	499	467
	15.2 Deferred premiums, agents' balances and installments booked but deferred			
	and not yet due	***************************************		
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16	Reinsurance:			
10.	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17	Amounts receivable relating to uninsured plans			
10	Current federal and foreign income tax recoverable and interest thereon		72,000	72,000
10	2 Net deferred tax asset			
10	Guaranty funds receivable or on deposit			
20	Electronic data processing equipment and software			
20	Furniture and equipment, including health care delivery assets			
21	Net adjustment in assets and liabilities due to foreign exchange rates			
22	Receivables from parent, subsidiaries and affiliates			
23	Health care and other amounts receivable			
24	Aggregate write-ins for other-than-invested assets			
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24,884	98,627	73,743
	Protected Cell Accounts (Lines 12 to 25)			ļ <u>.</u>
		24,884	98,627	73,743
_	. Total (Lines 26 and 27)	211001		
	ILS OF WRITE-INS	1		
1				
	. Summary of remaining write-ins for Line 11 from overflow page			
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	 		
ŀ				
2503				
	Summary of remaining write-ins for Line 25 from overflow page			
2599	. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	L	<u> </u>	

NOTES TO FINANCIAL STATEMENTS

- 1. Summary of Significant Accounting Policies and Going Concern
 - The accompanying financial statements of the Association have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa.
 - The preparation of the financial statements of the Association in conformity with statutory accounting principles b. 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 c. premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for

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

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

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

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

- 2. Accounting Changes and Corrections of Errors
 - The Association had no material changes in accounting principles or corrections of errors.
- 3. Business Combinations and Goodwill
 - The Association had no business combinations accounted for under the statutory purchase method.
 - The Association had no statutory mergers. b.
 - The Association had no impairment losses. c.
 - đ. The Association had no admitted goodwill.
- 4. Discontinued Operations

The Association did not have any discontinued operations.

- 5. Investments
 - The Association has no mortgage loans. a.
 - The Association is not a creditor for any restructured debt. b.
 - The Association has no reverse mortgages. c.
 - d. The Association does not hold any loan backed securities.
 - The Association has no dollar repurchase agreements and/or securities lending transactions at year end. e.
 - The Association has no repurchase agreement transactions accounted for as secured borrowing. f.
 - The Association has no reverse repurchase agreement transactions accounted for as secured borrowing. g. h.
 - The Association has no repurchase transactions accounted for as a sale.
 - The Association has no reverse repurchase agreement transactions accounted for as a sale. i.
 - 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. 1.
 - The Association has no working capital finance investments. m.
 - The Association has no offsetting and netting of assets and liabilities. n.
 - The Association has no 5* GI securities. O.
 - The Association has no short sales. p.
 - The Association has no prepayment penalty and acceleration fees. q.
 - Reporting Entity's Share of Cash Pool by Asset type

	Asset Type	Percent Share
(1)	Cash	8%
(2)	Cash Equivalents	<u>_92</u> %
(3)	Short-Term Investments	<u>_0</u> %
(4)	Total	100%

- 6. Joint Ventures, Partnerships and Limited Liability Companies
 - The Association has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

NOTES TO FINANCIAL STATEMENTS

The Association did not recognize any impairment write down for its investments in Joint Ventures, Partnerships b. and Limited Liability Companies during the statement periods.

7. Investment Income

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

8. Derivative Instruments

The Association has no derivative instruments

9. Income Taxes

e.

- The Association is not required to record deferred taxes.
- The Association is not required to record deferred taxes. b.
- Federal income tax incurred for 2021 and 2020 was \$24,129 and (\$38,890) respectively. The Association is not c. subject to recording of deferred income taxes.
- The variation in the relationship between income tax expense and the amount computed by applying the d. statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code.
 - At December 31, 2021, the Association did not have a carryforward available for use. 1.
 - The following are federal income taxes incurred in the current and prior years that will be available for 2. recoupment in the event of future net losses: \$ 54,871

2021 (current year) \$ 2020 (current year -1)

- The Association does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.
- The Association's Federal Income Tax return is not consolidated with any other entity. f.
- The Association does not have any federal or foreign tax loss contingencies.
- g. h. The Association does not have any repatriation transition tax (RTT).
- The Association does not have any alternative minimum tax (AMT) credits.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- The Association is not directly or indirectly owned or controlled by any other entity.
- There were no applicable transactions. b.
- There were no applicable transactions. c.
- There were no amounts due to or from related parties. d.
- There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that e. result in a material contingent exposure of the Association's or any related party's assets or liabilities.
- There are no management or service contracts and no cost sharing arrangements, other than cost allocation f. arrangements based upon generally accepted accounting principles, involving the Association or any affiliated insurer.
- The Association is not directly or indirectly owned or controlled by any other entity.
- The Association does not own shares of an upstream intermediate or ultimate parent, either directly or indirectly h. via a downstream subsidiary, controlled or affiliated entity.
- The Association does not have an investment in a Subsidiary, Controlled or Affiliated Entity that exceeds 10% i. of admitted assets of the insurer.
- The Association did not recognize any impairment write down for its investments in Subsidiary, Controlled or j. Affiliated Entity during the statement period.
- The Association does not have any investments in a foreign insurance subsidiary. k.
- The Association does not have any investment in a downstream noninsurance holding company. 1.
- The Association does not have any SCA investments. m.
- The Association does not have any investments in insurance SCAs. n.
- The Association does not have any SCA loss tracking.

11. Debt

The Association has no debt.

- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - The Association does not maintain a defined benefit pension plan. a.
 - The Association does not maintain a defined benefit pension plan. b.
 - The Association does not maintain a defined benefit pension plan. c.
 - The Association does not maintain a defined benefit pension plan. d.
 - The Association's employees are covered by a qualified defined contribution pension plan sponsored by the

The Association matches employees' contributions up to 3 percent. The Association's contribution to the plan was \$12,751 and \$11,102 for 2021 and 2020, respectively.

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

NOTES TO FINANCIAL STATEMENTS

- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization
 - a. The Association has no capital stock.
 - b. The Association has no preferred stock outstanding.
 - c. As a Mutual Association, shareholder dividend restrictions criteria do not apply.
 - d. No dividends were paid by the Association.
 - e. There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to stockholders.
 - f. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held.
 - g. The Association does not have any advances to surplus not repaid.
 - h. The Association has no stock held for special purposes.
 - The Association has no special surplus funds from the prior period.
 - j. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$2.351,000.
 - No surplus notes or similar obligations exist.
 - 1. The Association has not participated in quasi-reorganization.
 - m. The Association has not participated in quasi-reorganization.
- 14. Liabilities, Contingencies and Assessments
 - The Association has committed no reserves to cover any contingent liabilities.
 - b. The Association does not have any assessments that could have a material financial effect.
 - c. The Association has no gain contingencies.
 - d. The Association has no claims related to extra contractual obligations or bad faith losses stemming from lawsuits.
 - e. The Association has no product warranties.
 - f. The Association has no joint and several liability arrangements.
 - g. The Association has no other contingencies or impairment of assets.

Leases

- a. The Association does not have any material lease obligations at this time.
- b. The Association does not have any material lease obligations representing a significant part of their business activities at this time.
- 16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

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

- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
 - a. The Association has no transfers of receivables reported as sales.
 - b. The Association has no transfer and servicing of financial assets.
 - c. The Association has no wash sales.
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 - a. The Association has no ASO plans.
 - b. The Association has no ASC plans.
 - c. The Association has no Medicare or similarly structured cost based reimbursement contract.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

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

20. Fair Value Measurement

- A. A framework for measuring fair value has been established which provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described below:
- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Association has the ability to access.
- Level 2: Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

NOTES TO FINANCIAL STATEMENTS

Debt and Equity Securities: Equity securities are valued at current fair value based on unadjusted quoted prices in the active investment market at the Statement of Assets, Liabilities and Policyholders' Surplus - Statutory date. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Assets, Liabilities, and Policyholders' Surplus - Statutory date. These totaled \$12,849,954 and \$10,362,109 at December 31, 2021 and 2020, 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.

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

December 31, 2021

	Level 1	Level 2	<u>L</u>	evel 3	 Asset (NAV)	Total
Bonds Common Stock and Mutual Funds	\$ 0 12,813,503	\$ 25,018 11,433	\$	0 0	\$ 0	\$ 25,018 12,824,936
Total Assets at Fair Value	\$ 12,813,503	\$ 36,451	\$	0	\$ 0	\$ 12,849,954

December 31, 2019

*	Lev	<u>el 1</u>	Level 2	Le	evel 3	Net A Value (1		1	Cotal
Bonds	\$	0	\$ 139,252	\$	0	\$	0	\$	139,252
Common Stock and Mutual Funds	10,2	12,415	10,442		0		0	10,	,222,857
Total Assets at Fair Value	\$ 10,2	12,415	\$ 149,694	\$	0	\$	0	\$ 10	,362,109

- (2) The Association does not have any fair value measurements in level 3 of the fair value hierarchy.
- B. The Association does not have other accounting pronouncements.
- C. Fair Value of all Financial Instruments

Type of Financial		aggregate air Value	Admitted Assets							 Asset (NAV)	N	ot Practicab (Carrying	le
Instrument	_			<u>(I</u>	Level 1)		evel 2)	(Lev	el 3)			Value)	_
Bonds	\$	5,142,088	\$ 4,992,403	\$	1,408	\$ 5	5,140,680	\$	0	\$ 0	\$		U
Common Stock	\$	12,824,936	\$ 12,824,936	\$12	,813,503	\$	11,433	\$	0	\$ 0	\$		0

- D. Not applicable.
- E. Not applicable.

21. Other Items

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

22. Events Subsequent

 Management has evaluated subsequent events through February 4, 2022, the date which the financial statements were available for issue.

23. Reinsurance

- a. The Association has unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus in the amount of \$2,021,622.
- b. The Association has no reinsurance recoverable in dispute.
- c. The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Association has no uncollectible reinsurance written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Association had no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Association has no retroactive reinsurance contracts.

NOTES TO FINANCIAL STATEMENTS

- g. The Association has no reinsurance accounted for as a deposit.
- h. The Association has no transfer or property or casualty run-off agreements.
- The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose status is subject to revocation.
- j. The Association has no reinsurance agreements qualifying for reinsurer aggregation.
- k. The Association has no reinsurance credits covering health business.
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

- Reserves as of December 31, 2020 were \$433,767. As of December 31, 2021, \$472,291 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$18,704 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire, Allied Lines and Commercial lines of insurance. Therefore, there has been a \$57,228 unfavorable (favorable) prior-year development since December 31, 2020 to December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- b. The Association had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Association has no intercompany pooling arrangements.

27. Structured Settlements

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

28. Health Care Receivables

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30. Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

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

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

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

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

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 p	ersons, one or more of	Yes [1 1	χlο	1
	which is an insurer? If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.				•	•	-
1.2	If yes, doll plee do solved of 1,748 s, 174 s, 184 s. 184	ny System, a registration a Insurance Commissioners thereto, or is the reportit	(NAIC) in its Model	[] No [] N/	ΧĮΑ]
1.3							
	Is the reporting entity publicly traded or a member of a publicly traded group?			Yes [] !	lo [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, ar reporting entity?	ticles of incorporation, or d	eed of settlement of the	Yes [1	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 i	s being made.	•		12/	31/20	20
3.2	State the as of date that the latest financial examination report became available from eltidate should be the date of the examined balance sheet and not the date the report was co	impleted or released.	-		12/	31/20	15
3.3	State as of what date the latest financial examination report became available to other state reporting entity. This is the release date or completion date of the examination report date).	and not the date of the exa	mination (balance sheet		08/	24/20	16
3.4	By what department or departments? Iowa Insurance Division						
3.5	Have all financial statement adjustments within the latest financial examination report statement filed with Departments?		103	[X] No [-]
3.6	Have all of the recommendations within the latest financial examination report been comp	lied with?	Yes	[X]No[] N	/A [1
4.1	During the period covered by this statement, did any agent, broker, sales representati combination thereof under common control (other than salaried employees of the recontrol a substantial part (more than 20 percent of any major line of business measured	orting entity) receive crea on direct	vice organization or any it or commissions for or			u - 1 :	. 1
	premiums) of: 4.11 s	ales of new business?	•	Yes [,	No []	
		enewals?		•	1	No [١,
4.2	During the period covered by this statement, did any sales/service organization owne affiliate, receive credit or commissions for or control a substantial part (more than 20 p	d in whole or in part by the percent of any major line o	ne reporting entity or an f business measured on	1			
	direct premiums) of: 4.21 s	ales of new business?	•	Yes []	No [()
	4.22 r	enewals?		Yes []	No [()
5.1	Has the reporting entity been a party to a merger or consolidation during the period cover	ed by this statement?		Yes []	No [()
	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 ceased to exist as a result of the merger or consolidation.	two letter state abbreviation	n) for any entity that has	3			
	1	2	3				
	Name of Entity	NAIC Company Code	State of Domicile				
			* *				
6.1	or revoked by any governmental entity during the reporting period?		, if applicable) suspende	d Yes []	No [Х]
6.2	If yes, give full information		^	Yes	1	No [y 1
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or	more of the reporting entity	f?	162 [1	NO [v 1
7.2	If yes,						0/
	7.21 State the percentage of foreign control		and the notionality of it	ho			^
	7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the emanager or attorney-in-fact and identify the type of entity(s) (e.g., indivin-fact).	intity is a mutual or recipi idual, corporation, governm	nent, manager or attorne	y-			
				٦			
		2					
	1 Nationality	2 Type of Entity					
	1						
	1						
	1						
	1						
	1						
	1						
	1						

Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eastern Iowa Mutual Insurance Association

GENERAL INTERROGATORIES

8.1	is the company a subsidiary of a depository institution floring of	bitipatiy (bil le) of a bil le kaeli, lege	aletted by the t	000101110001	o Boule.	, , ,	1 []	
8.2	If response to 8.1 is yes, please identify the name of the DIHC.							
	to the control of the	rition firmo?				Yes [1 No [X]	į
0.4	Is the company affiliated with one or more banks, thrifts or secu If response to 8.3 is yes, please provide the names and location	es (city and state of the main office) o	f any affiliates	regulated by	a federal	100 (, , ,	
	financial regulatory consider agency (i.e. the Federal Reserve R	oard (FRR), the Office of the Compto	oller of the Cu	rrency (UCC).	tne			
	Federal Deposit Insurance Corporation (FDIC) and the Securities	es Exchange Commission (SEC)] and	d identify the a	iffiliate's prima	ry tederal			
	regulator.	•					_	
	1	2	3	4	5	6		
		Location	FRB	occ	FDIC	SEC		
	Affiliate Name	(City, State)	FRB	000	T DIC	<u> </u>		
			· · · · · · · · · · · · · · · · · · ·		· · · · · ·		-	
8.5	Is the reporting entity a depository institution holding company v	with significant insurance operations	as defined by	the Board of C	Sovernors	Yes I] No [X]	
	of Federal Reserve System or a subsidiary of the reporting entit		vias boon mas	lo cubicot		103 [1 wo [v]	
8.6	If response to 8.5 is no, is the reporting entity a company or sub to the Federal Reserve Board's capital rule?	osigiary of a company that has other	AISO DOCI MOC	ie subject	Yes [] No [X	[] N/A []	ĺ
9.	What is the name and address of the independent certified pub	lic accountant or accounting firm reta	ined to condu	ct the annual	audit?			
	An annual audit is not required.							
10.1	Has the Insurer been granted any exemptions to the prohibited	non-audit services provided by the c	ertified indepe	ndent public a	ccountant			
	requirements as allowed in Section 7H of the Annual Financial	Reporting Model Regulation (Model A	Audit Rule), or	substantially	similar state	Vac I] No [X]	
	law or regulation?					163 [l no f v l	
10.2	If the response to 10.1 is yes, provide information related to this	s exemption:						
40.0	Has the insurer been granted any exemptions related to the	other requirements of the Annual F	inancial Reno	ortina Model F	Regulation as			
10.3	allowed for in Section 18A of the Model Regulation, or substant	ially similar state law or regulation?	manolal respe	Jiang model i	togulation as	Yes [] No [X]	
10.4	If the response to 10.3 is yes, provide information related to this					,		
		•						
10.5	Has the reporting entity established an Audit Committee in com	pliance with the domiciliary state insu	urance laws?		Yes [] No [] N/A [X]	l
10.6	If the response to 10.5 is no or n/a, please explain							
	Not Applicable							
11.	What is the name, address and affiliation (officer/employee	of the reporting entity or actuary/	consultant as	sociated with	an actuarial			
	consulting firm) of the individual providing the statement of actu							
40.4	Not Applicable					Yes f] No [X	1
12.1	Does the reporting entity own any securities of a real estate hol	12.11 Name of re	ostate indirec	ing company		-	1 1	
		12.12 Number of						
	•	12.13 Total book/						
122	If yes, provide explanation	12.10 100.000	,					
12.2	ii yes, provide explanation							
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING E	ENTITIES ONLY:						
13.1	What changes have been made during the year in the United S	States manager or the United States t	rustees of the	reporting enti	ty?			
13.2	Does this statement contain all business transacted for the repo	orting entity through its United States	Branch on ris	ks wherever l	ocated?	Yes (] No []
13.3	Have there been any changes made to any of the trust indentu	res during the year?] No [ļ
13.4	If answer to (13.3) is yes, has the domiciliary or entry state app	roved the changes?			Yes	[] No [] N/A [1
14.1	Are the senior officers (principal executive officer, principal fin	nancial officer, principal accounting o	fficer or contr	oller, or perso	ns performing	Yes f	X] No [1
	similar functions) of the reporting entity subject to a code of ett a. Honest and ethical conduct, including the ethical handling	of actual or apparent conflicts of int	nuarus: oroet hohvoor	nersonal an	nrofessional	100 [, , , , , , , , , , , , , , , , , , ,	,
	Honest and etnical conduct, including the ethical randing relationships;	of actual of apparent connicts of the	GIGGE DOLLICO	i personar an	prorocoronar			
	b. Full, fair, accurate, timely and understandable disclosure in t	the periodic reports required to be file	ed by the repo	rting entity;				
	c. Compliance with applicable governmental laws, rules and re-							
	d. The prompt internal reporting of violations to an appropriate		ode; and					
	e. Accountability for adherence to the code.							
14.11	If the response to 14.1 is no, please explain:							
						V r	1 N- 1 V	1
	Has the code of ethics for senior managers been amended?					res] No [X	1
14.21	If the response to 14.2 is yes, provide information related to an	nendment(s).						

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

	1	2		3	4		
	American						
	Bankers Association						
	(ABA) Routing Number	Issuing or Confirming Bank Name	Circumstance	s That Can Trigger the Letter of Credit	Amount		1
							4
							1
		BOARD	OF DIRECTOR	s			
1	thereof?	tments of the reporting entity passed u	upon either by the boa	ard of directors or a subordinate comm	res [/	[]	No
	Does the reporting entity keep a co	omplete permanent record of the proce	eedings of its board of	of directors and all subordinate commi	ttees Yes [)	[]	No
1	Has the reporting entity an establisi	hed procedure for disclosure to its boators, trustees or responsible employees	rd of directors or trust s that is in conflict or i	ees of any material interest or affiliation is likely to conflict with the official dution	n on es of Yes [)	:]	No
•	suon persorri					•	
		FINANC					
	Has this statement been prepared u Accounting Principles)?	sing a basis of accounting other than S	tatutory Accounting Pr	inciples (e.g., Generally Accepted	Yes []	No
•	Total amount loaned during the year	r (inclusive of Separate Accounts, exclu	sive of policy loans):	20.11 To directors or other officers	\$		
				20.12 To stockholders not officers	\$	••••	
	•			20.13 Trustees, supreme or grand (Fraternal only)	\$.
		at the end of year (inclusive of Separate	Accounts, exclusive o	f 20.21 To directors or other officers	\$		
i	policy loans):			20.22 To stockholders not officers	\$		
				20.23 Trustees, supreme or grand (Fraternal only)			
	Were any assets reported in this sta	atement subject to a contractual obligation	on to transfer to anoth		Yes [
	obligation being reported in the state If yes, state the amount thereof at D		21.21 Rented f	rom others	\$		
	, , , , , , , , , , , , , , , , , , , ,		21.22 Borrowe		\$	••••	
			21.23 Leased f	from others	\$		
			21.24 Other	•	\$		
	Does this statement include paymer guaranty association assessments?	nts for assessments as described in the	Annual Statement Ins	structions other than guaranty fund or	Yes [J	No
:	If answer is yes:		22,21 Amount	paid as losses or risk adjustment	\$		
			22.22 Amount	paid as expenses	\$		
			22.23 Other a		\$		
		amounts due from parent, subsidiaries		of this statement?	Yes [-	
	•	able from parent included in the Page 2			J		
	Does the insurer utilize third parties full within 90 days?	to pay agent commissions in which the	amounts advanced by	y the third parties are not settled in	Yes [1	No
	If the response to 24.1 is yes, identi	ify the third-party that pays the agents a	and whether they are a				
		1 Name of Third-Party	Is the Third-	2 Party Agent a Related Party (Yes/No)			

GENERAL INTERROGATORIES

25.02	If no, give full and comp	piete information, relating there	10							
	Securities held at third									
25.03	For securities lending whether collateral is ca	programs, provide a description rried on or off-balance sheet. (a	on of the program an alternative is to	n including o reference	value for collateral and amount of loaned set Note 17 where this information is also provide	curities, and d)				
	Capital Instructions.				or conforming programs as outlined in the Risl	<-Based \$				
		s securities lending program, r				\$		•••••		
	Does your securities le outset of the contract?	ending program require 102%	(domestic secur	rities) and 1	105% (foreign securities) from the counterpar	ty at the Yes	s []	No [1 N/	4 [X]
		ty non-admit when the collaters	al received from the	he countern	arty falls helow 100%?		s i i		·	4 [X]
					Master Securities Lending Agreement (MSLA		• •	•	•	
	conduct securities lend					Yes	s []	No [] N/	A [X]
25.09	For the reporting entity	's securities lending program, s	state the amount o	of the follow	ing as of December 31 of the current year:					
	25.091 Total	fair value of reinvested collate	ral assets reporte	ed on Sched	dule DL, Parts 1 and 2		\$	•••••		
	25.092 Total	book adjusted/carrying value	of reinvested colla	ateral assets	s reported on Schedule DL, Parts 1 and 2		\$			
		payable for securities lending					\$			
26.1	control of the reporting	is, bonds or other assets of the entity or has the reporting ent bject to interrogatory 24.1 and	ity sold or transfe	y owned at erred any as	December 31 of the current year not exclusi sets subject to a put option contract that is curr	vely under ti rently in force	he e?	Yes []	No [X]
26.2	If yes, state the amoun	t thereof at December 31 of the	e current year:							
	•	and the second s	Subject to repure	chase agree	ements		\$			
	•	26.22	Subject to revers	se repurcha	se agreements		\$			
		26.23	Subject to dollar	repurchase	agreements		\$			
		26.24	Subject to revers	se dollar rep	ourchase agreements		\$			
		26.25	Placed under op	otion agreen	nents		\$			
		26.26	Letter stock or s	ecurities res	stricted as to sale – excluding FHLB Capital St	ock	\$			
		26.27	FHLB Capital St	tock			\$			•••••
		26.28	On deposit with	states	•		\$			
		26.29	On deposit with	other regula	atory bodies		•			
			_		uding collateral pledged to an FHLB		•			
		26.31	Pledged as colla	ateral to FHI	LB – including assets backing funding agreeme	ents	\$			
		26.32	Other				\$			
26.3	For category (26.26) pr	rovide the following:	•							
_										_
		1 Nature of Restriction			2 Description		Α	3 mount]
		Nature of Restriction		ahadula DP	Description			mount	1 N]]
		Nature of Restriction ity have any hedging transactions of the hedging transactions o			Description 17	Ye		mount Yes [b [X] A [X]
27.2 LINES	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting enti	Nature of Restriction ity have any hedging transactions of the hedging transaction with this statement. R LIFE/FRATERNAL REPORT	ng program been i ING ENTITIES O	made availe	Description 17	Ye		mount Yes [
27.2 LINES 27.3	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting enti- rate sensitivity?	Nature of Restriction ity have any hedging transactions of the hedging transaction with this statement. R LIFE/FRATERNAL REPORT	ng program been i ING ENTITIES Of variable annuity g	made availe	Description 27 able to the domiciliary state?	Ye		Yes [No [A [X]
27.2 LINES 27.3	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting enti- rate sensitivity?	Nature of Restriction ity have any hedging transactions are description of the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge its YES, does the reporting entitle.	ng program been of the program been of the program	made availa NLY: juarantees s	Description 27 able to the domiciliary state?	Ye		Yes [No [A [X]
27.2 LINES 27.3	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting enti- rate sensitivity?	Nature of Restriction ity have any hedging transactions are description of the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge its YES, does the reporting ent 27.41	ng program been of the program been of the program	made availa NLY: juarantees s ting provisio	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108	Ye		Yes [No [Yes [A [X] No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3	Nature of Restriction ity have any hedging transactic missive description of the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge is YES, does the reporting ent 27.41 27.42 27.43	ing program been in the program been in the program been in the program in the pr	made availa NLY: quarantees s ting provisio unting practi ng guidance	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108			Yes [No [Yes [Yes [A [X] No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3	Nature of Restriction ity have any hedging transactic missive description of the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge is YES, does the reporting ent 27.41 27.42 27.43	ing program been in the program been in the program been in the program in the pr	made availa NLY: quarantees s ting provisio unting practi ng guidance	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice			Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [No [No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3	Nature of Restriction ity have any hedging transactic missive description of the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge is YES, does the reporting ent 27.41 27.42 27.43	ing program been in the program been in the program been in the program in the pr	made availa NLY: quarantees s ting provisio unting practi ng guidance	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108			Yes [Yes [Yes [Yes [Yes [Yes [A [X] No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: • The reporti	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge via the second of the properties of the second of the se	ing Entitles of overland the control of the control	made availa NLY: guarantees s ting provisio unting practi ng guidance provisions of a domiciliary	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to			Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [No [No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st	Nature of Restriction ity have any hedging transactionsive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge via 127.42 27.43 27.41 regarding utilizing the spring entity has obtained explicit rategy subject to the special ar	ing Entitles Olivariable annuity guity utilize: Special account Permitted account Other accounting approval from the	made availa NLY: puarantees s ting provisio unting practi ng guidance provisions o domiciliary ons is consis	Description 17 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to vistate. stent with the requirements of VM-21.		es []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [No [No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial c 21 reserve	Nature of Restriction ity have any hedging transactic missive description of the hedging from with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge to is YES, does the reporting ention of the properties	ing program been in the program been in the program been in the program been in the program been in the program been in the province and province which indicates to the hedging stratege.	made availating provision unting practing gradiance provisions of a domiciliary provision is consistent that the hedgy within the	Description 17 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to a state. state twith the requirements of VM-21. deging strategy is incorporated within the estab a Actuarial Guideline Conditional Tail Expectati	ilshment of on Amount.	es []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [No [No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedding S	Nature of Restriction ity have any hedging transactions to description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge using the second of the hedging to the second of the secon	ing Entitles Olivariable annuity guity utilize: Special account Permitted accounting approval from the accounting provisic which indicates the hedging strates before the clearly Definited the Clearly Definited and the Clearly	made availating provision unting practing guidance provisions of a domiciliary one is consistent the hedgy within the	Description 17 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to a state. stent with the requirements of VM-21.	iishment of von Amount.	es []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [No [No [No [No [
27.2 LINES 27.3 27.4	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The report Hedging st Actuarial o 21 reserve Financial C Hedging S in its actua	Nature of Restriction ity have any hedging transactic missive description of the hedging from the hedging on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge to is YES, does the reporting entication and the state of the s	ing program been in the control of t	made availating provision unting practing guidance provisions to edomiciliary one is consistent that the hedgy within the dicates that ded Hedging	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to y state. stent with the requirements of VM-21. Iging strategy is incorporated within the estab Actuarial Guideline Conditional Tall Expectati the hadding strategy meets the definition of a	lishment of Your on Amount. Clearly Defir by the compare option of	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] N/	No [No [No [No [
27.2 LINES 27.3 27.4 27.5	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedging st Hedging st Hedging st Guerral of Hedging st Hedging	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge vis YES, does the reporting ention of the hedge vis YES, does the reporting ention of the transaction of the	ing Entitles of overland program been in wariable annuity guity utilize: Special account Permitted accounting permitted accounting approval from the accounting provision which indicates the hedging strate; but and which indicates the hedging strate; but and which indicates the hedging strate; but and which indicates the hedging strate; but and which indicates the clearly Definity.	made availation. NLY: quarantees sting provision unting practing guidance provisions of domiciliary ons is consist that the hed gy within the dicates that ed Hedging current year	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to a state. stent with the requirements of VM-21. Iding strategy is incorporated within the estab a Actuarial Guideline Conditional Tall Expectati the hedging strategy meets the definition of a Strategy is the hedging strategy being used to a remandatorily convertible into equity, or, at the	ilishment of on Amount. Clearly Definity by the company option of	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] N/	No [No [No [No [No [No [
27.2 LINES 27.3 27.4 27.5	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial c 21 reserve Financial C Hedging st in its actua Were any preferred st the issuer, convertible If yes, state the amoun Excluding items in Sct entity's offices, walts	Nature of Restriction ity have any hedging transactic mistive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge is YES, does the reporting ent 27.41 27.42 27.43 27.41 regarding utilizing the sp ing entity has obtained explicit trategy subject to the special at entification has been obtained is and provides the impact of the Difficer Certification has been o trategy within VM-21 and tay-to-day risk mitigation effic bocks or bonds owned as of De into equity? in thereof at December 31 of the redule E — Part 3 — Special De or safety deposit boxes, were	ing program been in the control of the country of t	made availation. NLY: ting provision unting praction guidance provisions e domiciliary ons is consist that the hed gy within the licates that ed Hedging current year on, mortgage and other see	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to state. stent with the requirements of VM-21. diging strategy is incorporated within the estable Actuarial Guideline Conditional Tail Expectation Strategy is the hedging strategy being used to strategy is the hedging strategy being used to strategy is the hedging strategy being used to strategy in the hedging strategy heing used to strategy in the hedging strategy in the response to the strategy in the s	ilishment of on Amount. Clearly Defir by the compa option of eporting	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] // []]]]]]] [] [] [] [] [] [] [] []	No [No [No [No [
27.2 LINES 27.3 27.4 27.5 28.1 28.2 29.	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedging st Hedging	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge visit is YES, does the reporting end 27.41 27.42 27.43 27.41 regarding utilizing the spining entity has obtained explicit rategy subject to the special adertification has been obtained as and provides the impact of the object of the special adertification has been obtained it day-to-day risk migation end it day-to-day risk migation endicated of the object of the special adertification has been of trategy within VM-21 and that it day-to-day risk migation endicates or bonds owned as of Dei into equity? In thereof at December 31 of the redule E — Part 3 — Special Decor safety deposit boxes, were all agreement with a qualified batsourcing of Critical Functions,	ing Entrities of variable annuity guity utilize: Special account Permitted accounting other accounting approval from the accounting provisic which indicates to the hedging strates bained which indicates to the Clearly Definities. The cember 31 of the accounting approval from the clearly Definities.	made availation. NLY: juarantees s ting provision unting practing guidance provisions of domiciliary ons is consistent the hed gy within the dicates that del Hedging current year a, mortgage and other se any in accor skeeping ag	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to a state. stent with the requirements of VM-21. Iging strategy is incorporated within the estable of Actuarial Guideline Conditional Tail Expectati the hedging strategy meets the definition of a Strategy is the hedging strategy being used to remandatorily convertible into equity, or, at the sourities, owned throughout the current year heacutifies.	lishment of to on Amount. Clearly Defir by the compaction of eporting old in miners	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] // []]]]]]] [] [] [] [] [] [] [] []	No [No [No [No [No [No [
27.2 LINES 27.3 27.4 27.5 28.1 28.2 29.	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedging st Hedging	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge visit is YES, does the reporting end 27.41 27.42 27.43 27.41 regarding utilizing the spirit in the	ing Entrities of variable annuity guity utilize: Special account Permitted accounting other accounting approval from the accounting provisic which indicates to the hedging strates beined which indicates to the Clearly Definities. The comber 31 of the accounting approval from the clearly Definities. The comber 31 of the accounting approval from the clearly Definition of the account of the clearly Definition.	made availation. NLY: juarantees s ting provision unting practing guidance provisions of domiciliary ons is consistent the hed gy within the dicates that del Hedging current year a, mortgage and other se any in accor skeeping ag	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to state. stent with the requirements of VM-21. Iging strategy is incorporated within the estable of Actuarial Guideline Conditional Tail Expectation of a Strategy is the hedging strategy being used to remandatorily convertible into equity, or, at the loans and investments held physically in the rescurities, owned throughout the current year hedgance with Section 1, III — General Examination remements of the NAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the subject	lishment of to on Amount. Clearly Defir by the compaction of eporting old in miners	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] // []]]]]]] [] [] [] [] [] [] [] []	No [No [No [No [
27.2 LINES 27.3 27.4 27.5 28.1 28.2 29.	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedging st Hedging	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge visit is YES, does the reporting end 27.41 27.42 27.43 27.41 regarding utilizing the spring entity has obtained explicit rategy subject to the special adertification has been obtained as and provides the impact of the object of the special adertification has been obtained it day-to-day risk migation end it day-to-day risk migation endicates or bonds owned as of Derinto equity? In thereof at December 31 of the redule E — Part 3 — Special Derivative is a greement with a qualified bat sourcing of Critical Functions, comply with the requirements of the nature of Cu.	ing Entitles of variable annuity guity utilize: Special account Permitted account other accounting approval from the accounting provisic which indicates the hedging strates behalved indicates to the counting approval from the accounting provisic which indicates to be hedging strates behalved in the clearly Definites. The comber 31 of the accounting all stocks, bonds a last stocks, bonds a last stocks, bonds a last stocks, bonds a last stocks, bonds a fait stocks, bonds affective or trust comper Custodial or Safef the NAIC Finances stodian(s)	made availation. NLY: juarantees s ting provision unting praction g guidance provisions of d domiciliary ons is consistent the hed gy within the idd Hedging current year a, mortgage and other se any in accore keeping ag cial Condition	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to state. stent with the requirements of VM-21. Iding strategy is incorporated within the estable of Actuarial Guideline Conditional Tail Expectation the hedging strategy heing used to the hedging strategy being used to remandatorily convertible into equity, or, at the loans and investments held physically in the rescurities, owned throughout the current year heddence with Section 1, III — General Examination remements of the NAIC Financial Condition Examiners Handbook, complete the following Examiners Handbook, complete the following Custodian's Address	lishment of Monath	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] // []]]]]]] [] [] [] [] [] [] [] []	No [No [No [No [
27.2 LINES 27.3 27.4 27.5 28.1 28.2 29.	If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOF Does the reporting ent rate sensitivity? If the response to 27.3 By responding YES to the following: The reporti Hedging st Actuarial of 21 reserve Financial C Hedging st Hedging	Nature of Restriction ity have any hedging transactic insive description of the hedgin on with this statement. R LIFE/FRATERNAL REPORT ity utilize derivatives to hedge visit is YES, does the reporting end 27.41 27.42 27.43 27.41 regarding utilizing the spirit in the	ing Entitles of variable annuity guity utilize: Special account Permitted account other accounting approval from the accounting provisic which indicates the hedging strates behalved indicates to the counting approval from the accounting provisic which indicates to be hedging strates behalved in the clearly Definites. The comber 31 of the accounting all stocks, bonds a last stocks, bonds a last stocks, bonds a last stocks, bonds a last stocks, bonds a fait stocks, bonds affective or trust comper Custodial or Safef the NAIC Finances stodian(s)	made availation. NLY: juarantees s ting provision unting praction g guidance provisions of d domiciliary ons is consistent the hed gy within the idd Hedging current year a, mortgage and other se any in accore keeping ag cial Condition	Description 27 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice of SSAP No. 108, the reporting entity attests to state. stent with the requirements of VM-21. Iging strategy is incorporated within the estable of Actuarial Guideline Conditional Tail Expectation of a Strategy is the hedging strategy being used to remandatorily convertible into equity, or, at the loans and investments held physically in the rescurities, owned throughout the current year hedgance with Section 1, III — General Examination remements of the NAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the MAIC Financial Condition Examiners Handbook, complete the following the subject of the subject	lishment of Monath	is []	Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [Yes [] // []]]]]]] [] [] [] [] [] [] [] []	No [No [No [No [

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? 29.04 If yes, give full and complete information relating thereto:

Yes [] No [X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
0.0 0.00			

29.05 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
David P. Lorbiecki, D.M. Kelly & Co	U .
Bob Connor	
•	

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05; does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 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
	David P. Lorbiecki, D.M. Kelly & Co		NO	NO
	Dustin Bonnett, D.A. Davidson.		NO	NO
·				

30.1 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)])?
 30.2 If yes, complete the following schedule:

Yes [] No [X]

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

30.2999 TOTAL

30.3 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 2021 OF THE Eastern Iowa Mutual Insurance Association

GENERAL INTERROGATORIES

Γ		1	2	3 Excess of Statement			
		Statement (Admitted) Value	Fair Value	over Fair Value (-), or Fair Value over Statement (+)			
		8,958,541	9,108,226	149,685			
ı	31.2 Preferred Stocks		0 400 200	149,685			
L	31.3 Totals	8,958,541	9,108,226	149,000			
	escribe the sources or methods utiliz						
	•	d-to-relead by a broken or systedian		and the second s	Yes [X]	No f	
		ue determined by a broker or custodian reporting entity have a copy of the bro				[
fo	the answer to 32.1 is yes, does the or all brokers or custodians used as a	reporting entity have a copy of the bro-	ker a or custodiair a prioring polic	y (nara sop) or ordererne supp)	Yes []	No [X
lf V£	the answer to 32.2 is no, describe talue for Schedule D:	he reporting entity's process for determ	nining a reliable pricing source for	or purposes of disclosure of fair			
н	lave all the filing requirements of the	Purposes and Procedures Manual of th	ne NAIC Investment Analysis Off	ice been followed?	Yes [X]	No [
if	no, list exceptions:		•				
	•						
В	a.Documentation necessary to per FE or PL security is not available b.Issuer or obligor is current on all	reporting entity is certifying the following the following the security of the	toes not exist or an NAIC CRP o ents.	redit rating for an			
Н	las the reporting entity self-designate				Yes [] No [. ?
	 a. The security was purchased prices. b. The reporting entity is holding acc. c. The NAIC Designation was derivable in shown on a current private in the private i	apital commensurate with the NAIC Des red from the credit rating assigned by a rate letter rating held by the insurer and tted to share this credit rating of the PL	ignation reported for the security n NAIC CRP in its legal capacity available for examination by sta	/. as an NRSRO	Yes [] No	ί)
đ	lesignated FE fund: a. The shares were purchased pric b. The reporting entity is holding c: c. The security had a public credit to January 1, 2019. d. The fund only or predominantly e. The current reported NAIC Desi CRP in its legal capacity as an f. The public credit rating(s) with a	apital commensurate with the NAIC Des rating(s) with annual surveillance assign holds bonds in its portfolio. gnation was derived from the public cre NRSRO. nnual surveillance assigned by an NAIC	signation reported for the security ned by an NAIC CRP in its legal dit rating(s) with annual surveillated.	r. capacity as an NRSRO prior nnce assigned by an NAIC	Ven I	1 11-	•
В	tas the reporting entity assigned FE y rolling/renewing short-term or cast identified through a code (%) in thos	to Schedule BA non-registered private to n equivalent investments with continued to investment schedules), the reporting of	unds that complied with the about reporting on Schedule DA, Part entity is certifying to the following	1 or Schedule E Part 2	Yes [] NO	
	 b. If the investment is with a nonre renewal completed at the discreto. c. If the investment is with a relate 	that can be terminated by the reporting lated party or nonaffiliated then it reflection of all involved parties. It party or affiliate, then the reporting en umentation is available for regulator rev	ts an arms-length transaction wit tity has completed robust re-und	h			
	d. Short-term and cash equivalent	investments that have been renewed/r	allad from the prior period that do	not meet the			

GENERAL INTERROGATORIES

OTHER

	1 Name	2 Amount Paid	
	NAM I C.	\$6,731	
		-	
9.1 Amount of pa	ayments for legal expenses, if any?		
		\$	
	e of the firm and the amount paid if any such payment represented 25% or more overed by this statement.	of the total payments for legal expenses during	
		of the total payments for legal expenses during 2 Amount Paid	
	overed by this statement.	2 Amount Paid	
	overed by this statement. 1 Name	2 Amount Paid	
	overed by this statement. 1 Name	2 Amount Paid	
the period co	overed by this statement. 1 Name Shuttleworth & Ingersoll	2 Amount Paid \$4,656	
the period co	overed by this statement. 1 Name Shuttleworth & Ingersoll	Amount Paid \$	
the period co	overed by this statement. 1 Name Shuttleworth & Ingersoll	Amount Paid 4,656 5	

1. Name

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eastern Iowa Mutual Insurance Association

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

i	Does the reporting entity have any direct Medicare Su	pplement Insurance in force	***************************************	Yes [] No [X]
2	If yes, indicate premium earned on U. S. business only What portion of Item (1.2) is not reported on the Medic	ore Supplement Incurance I	Evnerience Evhihit?	\$
3	1.31 Reason for excluding			
4	indicate amount of earned premium attributable to Cal	nadian and/or Other Alien no	ot included in Item (1.2) above.	\$
5	Indicate total incurred claims on all Medicare Supplem	ent insurance		 \$
	Individual policies:			
•	marriada porocer		Most current three years:	
		•	1.61 Total premium earned	\$
			1.62 Total incurred claims	 \$
		,	1.63 Number of covered lives	
			All years prior to most current three years:	
			1.64 Total premium earned	 \$
	4		1.65 Total incurred claims	 \$
			1.66 Number of covered lives	
7	Group policies:			
			Most current three years:	•
			1.71 Total premium earned	
			1.72 Total incurred claims	
			1.73 Number of covered lives	
			All years prior to most current three years:	\$
			1.74 Total premium earned	•
	•		1.75 Total incurred claims	•
<u>.</u>	Health Test:		1.76 Number of covered lives	
١.	Health Test:	1 Premium Numerator	1.76 Number of covered lives	2 Prior Year
			Current Year	2
!.	2.	2 Premium Denominator	Current Year \$	2 Prior Year
!.	2. 2.	Premium Denominator Premium Ratio (2.1/2.2	Current Year \$\$ \$\$ \$\$ \$\$ 2,803,629 \$ 2) \$\$ \$\$	2 Prior Year 2,667,380
!.	2. 2. 2.	Premium Denominator Premium Ratio (2.1/2.2 Reserve Numerator	1 Current Year \$	2 Prior Year 2,667,380
!.	2. 2. 2. 2.	Premium Denominator Premium Ratio (2.1/2.2 Reserve Numerator Reserve Denominator	Current Year \$	2 Prior Year 2,667,380
1.	2. 2. 2. 2. 2. 2.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5)	Current Year \$ \$ \$ \$ \$ \$ 2,803,629 \$	2 Prior Year 2,667,390 1,743,669
.1	2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies du	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5)	Current Year \$\$ \$\$ \$\$, 2,803,629 \$\$ \$\$, 5\$ \$\$, 1,807,543 \$\$	2 Prior Year —2,667,380 —1,743,669
	2. 2. 2. 2. 2. 2.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5)	1 Current Year \$	2 Prior Year
.1	2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies du	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5)	Current Year \$	2 Prior Year
.1	2. 2. 2. 2. 2. Did the reporting entity issue participating policies du if yes, provide the amount of premium written for part	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year?icipating and/or no-participating	Current Year \$	2 Prior Year
.1 .2	2. 2. 2. 2. 2. Did the reporting entity issue participating policies du if yes, provide the amount of premium written for part	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year?icipating and/or no-participating	Current Year \$	2 Prior Year
.1 .2	2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies dulif yes, provide the amount of premium written for participating policies. For Mutual reporting entity issue assessable policies. Does the reporting entity issue assessable policies.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? icipating and/or no-participal	Current Year \$	2 Prior Year
.1 .2	2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies du if yes, provide the amount of premium written for part For Mutual reporting entities and Reciprocal Exchang Does the reporting entity issue assessable policies?. Does the reporting entity issue non-assessable policies?	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? icipating and/or no-participal ges only:	Current Year \$\$\$\$ \$\$\$\$ \$\$\$	2 Prior Year
.1 .2	2. 2. 2. 2. 2. Did the reporting entity issue participating policies dull f yes, provide the amount of premium written for part	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? icipating and/or no-participal ges only:	Current Year \$\$\$\$ \$\$\$\$ \$\$\$	2 Prior Year
.1 .2 4124	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies durif yes, provide the amount of premium written for participating entities and Reciprocal Exchange Does the reporting entity issue assessable policies?. Does the reporting entity issue non-assessable policies? Tassessable policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 2,803,629 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 1,807,543 \$\$ ting policies during the calendar year: 3.21 Participating policies. 3.22 Non-participating policies. 1.22 Non-participating policies. 1.23 Participating policies. 1.24 Participating policies. 1.25 Participating policies. 1.26 Participating policies. 1.27 Participating policies. 1.28 Participating policies. 1.29 Participating policies. 1.20 Participating policies. 1.21 Participating policies. 1.22 Participating policies. 1.23 Participating policies. 1.24 Participating policies.	2 Prior Year
.1 .2	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies durif yes, provide the amount of premium written for participating entities and Reciprocal Exchange Does the reporting entity issue assessable policies?. Does the reporting entity issue non-assessable policies? Tassessable policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued, what is the extent of the policies are issued.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 2,803,629 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 1,807,543 \$\$ ting policies during the calendar year: 3.21 Participating policies. 3.22 Non-participating policies. 1.22 Non-participating policies. 1.23 Participating policies. 1.24 Participating policies. 1.25 Participating policies. 1.26 Participating policies. 1.27 Participating policies. 1.28 Participating policies. 1.29 Participating policies. 1.20 Participating policies. 1.21 Participating policies. 1.22 Participating policies. 1.23 Participating policies. 1.24 Participating policies.	2 Prior Year
.1 .2 41 .2 .3 .4 5.	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies du if yes, provide the amount of premium written for part For Mutual reporting entities and Reciprocal Exchang Does the reporting entity issue assessable policies?. Does the reporting entity issue non-assessable policies are issued, what is the extent of Total amount of assessments paid or ordered to be policies.	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$	2 Prior Year 2,667,380 1,743,669 Yes [] No [X Yes [X] No [X Yes [X] No [X Yes [X] No [X
.1 .2 41 .2 .3 .4 5.1	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$\$\$\$ \$\$\$\$ \$\$	2 Prior Year
.1 .2 .4 .1 .2 .3 .4 .5 .1 .2	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5) ring the calendar year? ricipating and/or no-participal ges only: es? of the contingent liability of the aid during the year on depo	Current Year \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$	2 Prior Year
.1 .2 41 .2 .3 .4 5.1	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$	2 Prior Year 2,667,380 1,743,669 Yes [] No [X S Yes [X] No [X Yes [X X No [X Y Yes [X X No [X Y Yes [X X No [X Y Y
.1 .2 .4 .1 .2 .3 .4 .5 .1 .5 .2	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. Did the reporting entity issue participating policies durif yes, provide the amount of premium written for participating entity issue assessable policies?. Does the reporting entity issue assessable policies?. Does the reporting entity issue non-assessable policies?. Total amount of assessments paid or ordered to be provided to the provided entity issue is the extent of the provided entity issue is the commission paid:	2 Premium Denominator 3 Premium Ratio (2.1/2.2 4 Reserve Numerator 5 Reserve Denominator 6 Reserve Ratio (2.4/2.5 ring the calendar year? ricipating and/or no-participating a	Current Year \$	2 Prior Year 2,667,380 1,743,669 Yes [] No [X Yes [X X Y Yes [X X Y Yes [X X Y Yes [X X Y Yes [X X Y Yes [X X Y Yes [X X Y Yes [X

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers compensation contract issued without limit of loss: N/A						
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: The Association has obtained reinsurance from Grinnell Mutual Reinsurance Company						
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? The Association has obtained reinsurance from Grinnell Mutual Reinsurance Company.						
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[X	1	No	[]	
6.5	estimated probate inflamination loss adubtation to sample to some observations of the supplementation and the supplementation are reported as the supplementation of the supplementation and the suppl		•	•			
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	[1	No	[X]	
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting						
8.1	provision(s)?.		-			[X]	
	It yes, give full information	Yes	[]	No	[X]	
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 policyhoiders 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 policyhoiders; (ii) it accounted 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	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 controllied, 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 caded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire						
	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity of	Yes	[]	No	[X]	
9.3	its a silitates in a separate of institution of the following information in the Reinsurance Summary Supplemental Filling for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of						
	 (a) The aggregate interior action 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 paragreph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceeded 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	¥	,		M.	. r v ·	,
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filling for General Interrogatory 9 (Section D) why the contract(s) is	Yes	ı	1	NC) [X]	
9.6	treated differently for GAAP and SAP.						
	(a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation	Yes	٠]		X] c	
	supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an	Yes	٠]		X] c	_
	attestation supplement.	Yes	į	}	N	D [X	J
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 [] N	lo []	N/A [X]

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eastern Iowa Mutual Insurance Association

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.2	Has the reporting entity guaranteed pol f yes, give full information					Yes	[]	NQ [X]
12.1	f the reporting entity recorded accrued he amount of corresponding liabilities	retrospective premiums recorded for:	on insurance contracts on t	Line 15.3 of the asset sche	dule, Page 2, state			
	40.40 Handalanandina or	managa (ingluding lace a	divetment evnences)		5			***************************************
12.3	Of the amount on Line 15.3, Page 2, si f the reporting entity underwrites commenced from its insureds covering un	ate the amount that is se nercial insurance risks, s neid premiums and/or ur	cured by letters of credit, c uch as workers' compensal anald losses?	ollateral and other funds? ion, are premium notes or	promissory notes			
12.4	f yes, provide the range of interest rate 12.41 From 12.42 To	es charged under such n	otes auring the period cove	ied by this statement.	·			%
12.5	12.42 To	ner funds received from i	nsureds being utilized by th	e reporting entity to secure	premium notes or			
12.6	yes, state the amount thereof at Dec	eniber 31 or current year	•		S			
	12.62 Collateral and other fu	nds			\$			•••••
			ll		\$			200,000
13.2	Largest net aggregate amount insured Does any reinsurance contract consider reinstatement provision?	ered in the calculation of	this amount include an agg	regate limit or recovery will	nout also including a			No [X]
13.3	State the number of reinsurance contra facilities or facultative obligatory contra	acts (excluding individual acts) considered in the ca	facultative risk certificates, lculation of the amount	but including facultative p	rograms, automatic			1
	Is the reporting entity a cedant in a mu] No [X]
14.2	If yes, please describe the method of a	allocating and recording	einsurance among the ced	ants:				
	If the answer to 14.1 is yes, are the me	sthode described in item	14.2 entirely contained in th	e respective multiple ceda	nt reinsurance	Yes	[] No []
14.4	If the answer to 14.3 is no, are all the If the answer to 14.4 is no, please exp	methods described in 14.	2 entirely contained in writt	en agreements?		Yes	[] No []
	Has the reporting entity guaranteed ar			,		Yes	[] No [X]
15.2	If yes, give full information							
						Yes	ı] No [X]
16.1	Does the reporting entity write any wa	rranty business?				103	ι .	, 10 [1.]
	If yes, disclose the following information	on for each of the following	ng types of warranty covera	ge:				•
		1 Direct Losses Incurred	2 Direct Losses Unpaid	Premium	Unearned		rect F Ear	
16.11	Home\$	***************************************	\$	\$	\$	\$		••••••
40 40	Dundunda 9		\$	\$	\$	\$		
			•	œ.	2	\$		
16 14	Automobile\$	***************************************	\$	\$	\$	\$		
	~ n.v v							

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	provision for unauthorized reinsurance?	Unized reinstrance in occedure (= 1 ar o max o ogonyx nom are owner.		Yes [}	No	0 [Χ]
	Incurred but not reported losses on contracts in force prior to Juprovision for unauthorized reinsurance. Provide the following info	uly 1, 1984, and not subsequently renewed are exempt from the statuto rmation for this exemption:	ry					
	17.11 e	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	\$,,				
		Paid losses and loss adjustment expenses portion of Interrogatory 17.11						
	17.14	Case reserves portion of Interrogatory 17.11	\$					
	17.15 l	ncurred 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				Х]
18.2	If yes, please provide the amount of custodial funds held as of the	e reporting date.	\$				••••	
18.3	Do you act as an administrator for health savings accounts?		****	Yes	()] N	No [Χ]
18.4	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	()] N	10 [X
19.1	If no, does the reporting entity assume reinsurance business that the reporting entity?	t covers risks residing in at least one state other than the state of domicile	of 	Yes	[]] N	No [X :
266 11	dependent Accountant a compitation Report							

FIVE-YEAR HISTORICAL DATA

	1 2021	2 2020	3 2019	4 2018	5 2017
iross Premiums Written (Page 8, Part 18, 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)	3.326.349	3 213 411	3 000 634	2,904,632	2 953 443
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,320,349			2,004,002	
8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,					
29, 30 & 34)					
33)				0.007.000	0.000.440
	3,326,349	3,213,411	3,000,634	2,904,632	2,953,443
let Premiums Written (Page 8, Part 1B, Col. 6) 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
40.4 40.0 40.4 40.2 9 40.2 40.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,846,753	2,768,108	2,561,787	2,460,068	2,513,289
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)		.		İ	
10 All other lines	i i				
(Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines					
(Lines 31, 32 & 33)	2,846,753	2,768,108	2,561,787	2,460,068	2,513,289
tatement of Income (Page 4)	2,010,100				
13. Net underwriting gain (loss) (Line 8)	201,198	(807 , 383)		637,827	(158,265
14. Net investment gain (loss) (Line 11)	521,225				412,129
15. Total other income (Line 15)	18,850	20,783	18,130	15,580	8,761
Dividends to policyholders (Line 17) Federal and foreign income taxes incurred					
(Line 19)	24,129	(38,890)	234,118	111,681	70,219
18. Net income (Line 20)	717,143	(374,050)	1 , 109 , 151	918,783	192,407
Balance Sheet Lines (Pages 2 and 3)					
Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	23 665 669	20,363,625	19.531.185	16,838,515	16,597,738
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	10,347		17,484		9,059
20.2 Deferred and not yet due (Line 15.2)	435,236		366,065	320,067	309,163
Loto / tool and to the control processing (
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2.156.992	1,996,834	1,713,256		1,688,644
22. Losses (Page 3, Line 1)	438,113				182,669
23 Loss adjustment expenses (Page 3 Line 3)	16.403 L				
24. Unearned premiums (Page 3, Line 9)	1 ,353 ,027	1,309,903	1,209,175	1,167,758	1 , 197 , 020
25. Capital paid up (Page 3, Lines 30 & 31)	21 508 677	18,366,791	17.817.930	15,107,942	14,909,094
Cash Flow (Page 5)			,		
27. Net cash from operations (Line 11)	1,731,841	(1,618,187)	994,169	1 ,071 ,440	5,612
Risk-Based Capital Analysis	1				
28. Total adjusted capital	21,508,677	18,366,791	17,817,930	15,107,942	14,909,094
29. Authorized control level risk-based capital	1,032,863	825,401		000,700	000,240
Percentage Distribution of Cash, Cash Equivalents					
and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12,			1		
Cal 3) × 100 0	-				07
30. Bonds (Line 1)	22.4		35.3	40.2 47.7	
31. Stocks (Lines 2.1 & 2.2)	57.6	55.4	48.4	47 .7	
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.6			1.0	1.
34. Cash, cash equivalents and short-term investments			l l		44
(Line 5)	19.4	12.4	15.5	11.1	11.
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line					
10)			•••••		
40. Aggregate write-ins for invested assets (Line 11) 41. Cash, cash equivalents and invested assets (Line					
12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
TE. Primetod Borido, (Com B) Commerly Line 1-1 - 1-1					•••••
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
				T	
(Sch. D, Summary, Line 24, Col. 1)	1,000	1,000	1,000	1,000	
45. Affiliated short-term investments (subtotals included					****
in Schedule DA Verification, Col. 5, Line 10)					•••••
47. All other affiliated					
48. Total of above Lines 42 to 47	1,000	1,000	1,000	1,000	
 Total Investment in parent included in Lines 42 to 47]	İ	ľ		
above					
		 	II		
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders			*	, . I	

FIVE-YEAR HISTORICAL DATA

		1	2	3	4	5
		2021	2020	2019	2018	2017
apital	and Surplus Accounts (Page 4)		**			
-4	Net unrealized capital gains (losses) (Line 24)	2 351 000	994 058	1 599 569	(721, 287)	1.069.238
	Dividends to stockholders (Line 35)			1,000,000		
	- P. 1.11	I .				
55.	year (Line 38)	3,141,886	548,862	2,709,988	198,847	1,263,122
ross L	osses Paid (Page 9, Part 2, Cols. 1 & 2)					
	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,042,656	12,100,280	717,841	916,584	1,791,81
	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
				-	I .	
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59	Total (Line 35)	6.042.656	12,100,280	717,841	916,584	1,791,81
JJ.	Total (Elife 35)		, , , , , , , , , , , , , , , , , , , ,		·	
et Los	ses 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)	4 454 005	0 404 404	747 044	027 025	1 772 //
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,451,695	2,104,421	111,041	037 ,023	1,772,77
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
00.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64.	Nonproportional reinsurance lines	1				
	(Lines 31, 32 & 33)	4 454 005	2 404 424	717 0/1	837,825	1 772 /
65.	Total (Line 35)	1,451,695	2,104,421	111,1041	037,020	
tem di	ing Percentages (Page 4) vided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67	Lanca Januarad (Lino 2)	51.9	91.5 I	25.6 L	33.2 L	
68.	Loss expenses incurred (Line 3)	5.3	4.7		4.4	44
69.	Other underwriting expenses incurred (Line 4)	35.6	34.1	38.6	30.0	(6
70.	Net underwriting gain (loss) (Line 8)	J.2	(30.3)	31.2	25.6	
Other I	Percentages					
71.	Other underwriting expenses to net premiums	į				
	written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	24.4	32.1	37 3	36.6	35
	Page 8, Part 1B, Col. 6, Line 35 x 100.0)	34.4				
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by	ļ				
	Page 4, Line 1 x 100.0)	57.2	96.2	30.2	37.6	71
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)	13.2	15.1	14.4	16.3	16
One Yo	ear Loss Development (\$000 omitted)				"	
			1			
74.	Development in estimated losses and loss	*				
	expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)			,		
75	Percent of development of losses and loss			1		
74.	expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
Two Y	ear Loss Development (\$000 omitted)					
					j	
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)	:				
ţ	14/					

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

Schedule F - Part 1
NONE

Schedule F - Part 2
NONE

SCHEDULE F - PART 3

								_E r -											
					Ceded	Reinsurano	e as of Dec	ember 31, C	urrent Year	(\$000 Omitt	ed)								
		3	4	5	6				Reinsur	ance Recove	erable On				16		ce Payable	19	20
1 1	2	3	"		l " h	7	8	9	10	11	1 12	13	14	15	1 1	17	18	l	
1	Į.					. *		"				1			1			Net Amount	
	1	1			1 1				1				ľ				1	Recover-	
į.	ı				Reinsur-			Known		Į.	1	1			Amount in		Other		By Company
1		1	ł					Case	Known	1	1	i	Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	
	NAIC		i		ance	Paid	Paid	Loss	Cose I AE	IDMO Loce	IBNR LAE	Uncamed	Commis-	7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
ID.	Company	·	Domiciliary	Special	Premiums		IAÉ	Reserves			Reserves		sions		Column 15		Reinsurers	[17 + 18]	Treaties
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	I Keseives	Lienionia	30113	17 101010	T GOIGHTHI 19		,		
Authorized -	Affiliates	- U.S. Intercompany Pooling																	
Authorized -	Affiliates	- U.S. Non-Pool - Captive								<u>_</u>									
Authorized -	Affiliates	- U.S. Non-Pool - Other			<u> </u>														
Authorized -	Affiliates	- Other (Non-U.S.) - Captive																	
		- Other (Non-U.S.) - Other																	
Authorized -	Other U.S.	Unaffiliated Insurers				- 005		1,416						2.022		40		1.982	
42-0245990	14117	JGRINNELL MUT REINS CO	IA		480	605		1,416					***************************************	2.022		40		1.982	
0999999 -	otal Author	ized - Other U.S. Unaffiliated Insurers			480	605		1,416		1		ــــــــــــــــــــــــــــــــــــــ		2,000			·	,,,,,,,	
Authorized -	Pools - Mar	ndatory Pools																	
Authorized -	Pools - Vol	luntary Pools																	
Authorized -	Other Non-L	J.S. Insurers																	
Authorized	Brotontod (oile							,		_			2.022		40		1.982	
1499999	otal Author	ized Excluding Protected Cells (Sum of 0899999, 0999999,	1099999, 1199999	and 1299999)	480	605		1,416	<u> </u>	1		<u> </u>	·	2,022		1		1,000	
Unauthor i zec	- Affiliate	es - U.S. Intercompany Pooling																	
Unauthor i zec	- Affiliate	es - U.S. Non-Pool - Captive																	
		es + U.S. NonPool - Other																	
1 Input hor i zer	- Affiliate	es - Other (Non-U.S.) - Captive																	
Unauthorized	- Affiliate	es - Other (Non-U.S.) - Other																	
Unauthorized	- Other II S	S. Unaffiliated Insurers																	
Unguthor ized	- Pools - I	Mandatory Pools																	
linguither i zer	- Pools - 1	Voluntary Pools																	
Unauthorized	- Other no	n-U.S. Insurers																	
Unauthor ized	- Protected	d Cells																	
		- 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																	
Cortified -	Affiliates	- Other (Non-U.S.) - Other																	
		Unaffiliated Insurers																	
		datory Pools																	
Cortified -	Pools - Vol	untary Pools																	
Cortified -	Other Non-Li	.S. Insurers																	
Certified -	Protected C	alis																	
Poningonal	luriediction	- Affiliates - U.S. Intercompany Pooling																	
Posiprocal	bur ledict ion	- Affiliates - U.S. Non-Pool - Captive																	
Reciprocal	luriediction	- Affiliates - U.S. Non-Pool - Other																	
Popingocal	Jurisdiction	- Affiliates - Other (Non-U.S.) - Captive													· · · · · · · · · · · · · · · · · · ·				
Posinrocal	lur iedict ion	- Affiliates - Other (Non-U.S.) - Other																	
Pacinrocal	lurisdiction	- Other U.S. Unaffiliated Insurers																	
		- Pools - Mandatory Pools																	
Pociprocal	luriediction	1 - Pools - Voluntary Pools																	
Pociprocal	Jurisdiction	- Other Non-U.S. Insurers					-												
Paciprocal	luriediction	- Protected Cells											,						
6700000	Total Author	rized Unauthorized Reciprocal Jurisdiction and Certific	ed Excluding Prot	ected Cells					1	1	1 '	1	1	2.022	. 1	40	1	1.982	.i
2188888 -	(Sum of 1	499999, 28999999, 4299999 and 5699999)			480	605		1,416										1,982	
9999999					480	605		1,416					J	2,022	J	40		1,982	
9999999	I OTAIS																		

SCHEDULE F - PART 3 (Continued)

					Ceded Rei	surance as o	f December 31	l, Current Yea	ar (\$000 Omitte	ed) *							
		Collateral				(Credit Ris	k) 27				Ceded	Reinsurance (Credit Risk				
		21	Colla 22	teral 23	24	25	26	21	28	29	30	31	32	33	34	35	36
		21	22	23	24		ļ									Credit Risk	Credit Risk on Uncollateralized
						1 4 4					Reinsurance	1		1			Recoverables
								ĺ	Total Amount		Pavable &					(Col. 32 *	(Col. 33 *
					Single	Į.	1		Recoverable		Funds Held		Total	Stressed Net		Factor	Factor Applicable to
1				Issuing or	Beneficiary	1	Net		From		(Cols.	Stressed Net	Collateral (Cols. 21 +	Recoverable Net of		Applicable to Reinsurer	Reinsurer
(D				Confirming	Trusts & Other	Total Funds Held,	Recoverable Net of Funds	Applicable Sch. F	Reinsurers Less Penalty	Stressed	17+18+20; but not in	Recoverable	22 + 24, not	Collateral	Reinsurer	Designation	Designation
Number		Multiple Beneficiary	Letters of	Bank Reference	Allowable	Payables &	Held &	Penalty (Col.		(Col. 28 *	excess of	(Cols. 29 -	in Excess	Offsets (Cols.	Designation		
From Col. 1	Name of Reinsurer From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent	Col. 34)	Col. 34)
Authorized - A	Affiliates - U.S. Intercompany Pooling																
Authorized - A	Iffiliates - U.S. Non-Pool - Captive																
Authorized - I	Affiliates - U.S. Non-Pool - Other Affiliates - Other (Non-U.S.) - Captive																
Authorized -	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers			1		40	1.982	L	2,022					2,386			
42-0245990	GRINNELL MUT REINS CO			XXX		40	1,982		2,022	2,426	40	2,386		2,386	XXX	J	
Authorized -	Pools - Mandatory Pools																
Authorized -	Pools - Voluntary Pools																
Authorized -	Other Non-U.S. Insurers Protected Cells															T	
1499999 - Tr	ntal Authorized Excluding Protected Cells (Sum of			ххх		40	1.982		2.022	2,426	40	2,386	i	2,386	XXX		
	089999, 099999, 109999, 1199999 and 1299999) - Affiliates - U.S. Intercompany Pooling	L		1	<u> </u>	1 40	1,302										
Unauthor ized	- Affiliates - U.S. Non-Pool - Captive																
Unauthorized	- Affiliates - U.S. NonPool - Other																
Unauthor ized	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other																
Unauthor ized	- Other U.S. Unaffiliated Insurers																
Unauthor ized	- Pools - Mandatory Pools									···							
Unauthor ized	- Pools - Voluntary Pools - Other non-U.S. Insurers			~													
	- Protected Cells																
Certified - A	ffiliates - U.S. Intercompany Pooling																
Certified - /	ffiliates - U.S. Non-Pool - Captive ffiliates - U.S. Non-Pool - Other																
Certified - A	ffiliates - Other (Non-U.S) - Captive																
Certified - /	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	Pools - Voluntary Pools																
	ther Non-U.S. Insurers																
Certified - I	Protected Cells risdiction - Affiliates - U.S. Intercompany Pooling																
Perintoral In	risdiction - Affiliates - U.S. Non-Pool - Captive							·									
Pacinrocal Is	risdiction - Affiliates - U.S. Non-Pool - Other			·													
Reciprocal Ju	urisdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal J	risdiction - Other U.S. Unaffiliated Insurers																
Reciprocal J	risdiction - Pools - Mandatory Pools																
Reciprocal J	risdiction - Poots - Voluntary Pools risdiction - Other Non-U.S. Insurers																
Reciprocal J	risdiction - Protected Cells							1	1	Т	1	т	Γ.	Т -			T
5799999 - 1	-t-I tother lead Deputher and Popinsonal Jurisdiction	1	ì	1	1	1	1	1	1		.1			1 2000	XXX	ĺ	1
	and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	1		XXX		. 4			2,022					2,386		+	+
9999999				XXX		4	0 1,982		1 2,022	2,42	91 4	/z,300	1	1 2,300	1 000		

SCHEDULE F - PART 3 (Continued)

	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance)																	
		ded Reinsur	ance)	45	46	47	48	49	50	51	52	53						
			surance Recov	verable on Pai	Overdue	Paid Loss Ad	justment Expe	43		45	1 40	٦.	40	"	"	•		
	1	37			40	44	42	43		Recoverable	1	Recoverable			1			
	†		38	39	40	41	42			on Paid		on Paid		i				
		1							Total	Losses &	Total	Losses &			Percentage			
							1		Recoverable		Recoverable	LAE Over 90			of Amounts	ŀ	1	
1 1									on Paid	Days Past	on Paid	Days Past			More Than			Amounts in
									Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
	1					-		Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		is the	Reinsurers
l ID	1					ĺ		Cols. 37 + 42			Amounts Not	Not in	Amounts	Percentage	in Dispute	120 Days Overdue	Amount in	with Values Less Than
Number							Overdue	(in total	Dispute	Included	in Dispute	Dispute	Received	Overdue Col. 42/Col.	(Col. 47/ [Cols. 46 +	(Col. 41/		20% in Col.
From	Name of Reinsurer		1 – 29	30 – 90	91 – 120		Cols. 38 + 39	should equal	Included in	in Cols.	(Cols. 43 -	(Cols. 40 + 41 - 45)	Prior 90 Days	43	481)	Col. 41)	(Yes or No)	
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	40 & 41	44)	41-43)	Days	1 40	401/	001. 407	(100 01 110)	
Authorized - /	ffiliates - U.S. Intercompany Pooling																	
Authorized - A	Interized - Affiliates - U. S. Non-Pool - Captive unterized - Affiliates - U. S. Non-Pool - Other - Affiliates - U. S. Non-Pool - Other																	
Authorized - /	Iffiliates - U.S. Non-Pool - Other (Iffiliates - Other (Non-U.S.) - Captive																	
Authorized - /	iffiliates - Other (Non-U.S.) - Captive																	
Authorized - 0	ther U.S. Unaffiliated Insurers									,				T			YES	
42-0245990	GRINNELL MUT REINS CO	605						605			605			<u> </u>			XXX	
0999999 - To	tal Authorized - Other U.S. Unaffiliated Insurers	605		L	L	l	<u> </u>	605	1	L	1			ــــــــــــــــــــــــــــــــــــــ				<u> </u>
Authorized - F	Pools - Mandatory Pools																	
Authorized -	Pools - Voluntary Pools						-			_ ;-								
Authorized -	Other Non-U.S. Insurers																	,
1400000 To	Total Authorized Excluding Protected Cells (Sur of		r				1				T			1		1	xxx	1
1400000 - 10	tal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	605					L	605			605	L	1	1			_ W	
Unauthorized	- Affiliates - U.S. Intercompany Pooling																	
Unauthorized	- Affiliates - U.S. Non-Pool - Captive																	
Unauthorized	- Affiliates - U.S. NonPool - Other																	
Unauthorized	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other																	
Unauthorized	Other U.S. Unaffiliated Insurers																	
	- Pools - Mandatory Pools																	
Unauthorized	- Pools - Voluntary Pools																	
	- Other non-U.S. Insurers																	
Unauthorized	- Protected Cells ffiliates - U.S. Intercompany Pooling																	
	ffiliates - U.S. Non-Pool - Captive																	
Certified - A	ffiliates - U.S. Non-Pool - Other																	
Certified - A	ffiliates - Other (Non-U.S) - Captive																	
Certified - A	ffiliates - Other (Non-U.S.) - Other																	
Certified - 0	ther U.S. Unaffiliated Insurers																	
Certified - P	ools - Nandatory Pools ools - Voluntary Pools																	
	ther Non-U.S. Insurers																	
Certified - P	rotected Cells																	
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Captive																	
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Other risdiction - Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive risdiction - Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers																	
Reciprocal Ju	risdiction - Pools - Mandatory Pools																	
Reciprocal Ju	risdiction - Pools - Voluntary Pools																	
Reciprocal Ju	risdiction - Other Non-U.S. Insurers																	
Keciprocal Ji	risdiction - Protected Cells otal Authorized, Unauthorized, Reciprocal			т —	T	T	T	1	-T'''	T				1		1	T	1
21,888888 - 1	Jurisdiction and Certified Excluding Protected		1	1	1	1	1	1	1	1	1		1	1	1	1	1	1
1	Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and	l	1	1	1	1		605	.	1	605	1	1	1	1	1	xxx	1
	5699999)	605		+	+	+	+	605		+	605	 	1			1	XXX	T
9999999 T	otale	605	1	1	I	1		1 000	·		1 000						3 1001	

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

							(Aging of Ce	ded Reinsur	ince)									
	Γ	Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expe	enses	44	45	46	47	48	49	50	51	52	53
	· .	37 Overdue								1								
1		Ψ.	38	39	40	41	42	1		Recoverable		Recoverable	1.5					
1 .		i .	1		1		l .		ŀ	on Paid	2.5	on Paid						
1							1		Total	Losses &	Total	Losses &			Percentage			
					l	(Į.		LAE Over 90				l .	of Amounts			
1					1	1		i	on Paid	Days Past	on Paid	Days Past		ļ	More Than			Amounts in
		Į.	Į.		1			1	Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
-1		ĺ	1		1 .		l.	Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		Is the	Reinsurers
ID.			1		Į.		Total	Cols. 37 + 42		in Dispute	Amounts Not		Amounts	Percentage	in Dispute	120 Days		with Values
Number		l		1	1	1	Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/		Col. 50 Less	
From	Name of Reinsurer		1-29	30 - 90	91 – 120	Over 120	Cols. 38 + 39	should equal	Included in	in Cols.	(Cols. 43 -	(Cols. 40 +		Col. 42/Col.	[Cols. 46 +	(Col. 41/		20% in Col.
Col 1	From Col 3	Current	Davs	Davs	Davs	Davs	+40+41	Cols. 7 + 8)	Col. 43	40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50

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

	•								Certified Rein:		-,							
						11.10	rision for item	iourumoo ror		vision for Cer	lified Reinsura	nce						
1 1		-	54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No	; Otherwise	69
1			54	33		, ,,		"	1					1		Enter 0		1 1
!	the second secon	i				i ·	l		Percent of	Percent				ì	66	67	68	Provision for
									Collateral	Credit		l		20% of		1		Overdue
1 1									Provided for	Allowed on	20% of	1		Recoverable	i	1 .		Reinsurance
1 1							l		Net	Net .	Recoverable		Provision for	on Paid		1		Ceded to
1					i	İ	Net			Recoverables			Reinsurance	Losses &	Total	1		Certified
1 1				1			Recoverables		Subject to	Subject to	Losses &	Amount of	with Certified			Net	1	Reinsurers (Greater of
i 1					Percent		Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured	1	[Col. 62 +
1 1					Collateral	Catastrophe	Collateral	Amount of	Requirements	Requirements	90 Days	Allowed for	Due to	Due Amounts		Recoverable for Which		Col. 65] or
ID I		1	Certified	Effective Date		Recoverables	Requirements	Collateral		(Col. 60 / Col.	Past Due	Net	Collateral Deficiency	Not in Dispute	21+Col.22+ Col. 24: not		20% of	Col. 68; not
Number			Reinsurer	of Certified	Full Credit		for Full Credit		21+Col.	56, not to	Amounts in	Recoverables (Col. 57+[Col.	(Col. 19 –	(Col. 47 *	to Exceed	Allowed (Col.		to Exceed
From	Name of Reinsurer		Rating	Reinsurer	(0% through	Collateral	(Col. 19	(Col. 56 *	22+Col. 241/Col. 58)	exceed 100%)		58 * Col. 61])		20%)	Col. 63)	63-Col, 66)	Col. 67	Col. 63)
Col. 1	From Col. 3		(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	[24]/Col. 58)	100%)	45 20%)	[56 Cul. 01])	COI. 03)	20/6)	001.00	00-001.007	1	1 00007
	Affiliates - U.S. Intercompany Pooling																	
	Affiliates - U.S. Non-Pool - Captive								 									
Authorized - /	Affiliates - U.S. Non-Pool - Other Affiliates - Other (Non-U.S.) - Captive																	
Authorized - /	Affiliates - Other (Non-U.S.) - Captive																	
	Other U.S. Unaffiliated Insurers											T WW		T XXX	1 XXX	I XXX .	XXX	XXX
	GRINNELL MUT REINS CO		XXX	XXX,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - To	otal Authorized - Other U.S. Unaffiliated Insur	rers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	, XXX	1 444			1		
Authorized - I	Pools - Mandatory Pools																	
Authorized - i	Pools - Voluntary Pools																	
	Other Non-U.S. Insurers			·				-										
Authorized -	Protected Cells	- / 0000000 T					т	1.		1	T					T		
1499999 - To	otal Authorized Excluding Protected Cells (Sum 0999999, 1099999, 1199999 and 1299999)	01 06969999,	XXX	XXX	XXX	XXX -	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthor i zed	- Affiliates - U.S. Intercompany Pooling																	
	- Affiliates - U.S. Non-Pool - Captive									<u> </u>								
Unauthor ized	- Affiliates - U.S. NonPool - Other							·										
Unauthorized	- Affiliates - Other (Non-U.S.) - Captive																	
	- Affiliates - Other (Non-U.S.) - Other																	
	- Other U.S. Unaffiliated insurers																	
Unauthorized	- Pools - Mandatory Pools - Pools - Voluntary Pools																	
Unauthorized	- Other non-U.S. Insurers																	
Unauthorized	- Protected Cells																	
Certified - A	Iffiliates - U.S. Intercompany Pooling																	
Certified - A	ffiliates - U.S. Non-Pool - Captive																	
Certified - A	iffiliates - U.S. Non-Pool - Other									-								
Certified - A	Iffiliates - Other (Non-U.S) - Captive																	
	ffiliates - Other (Non-U.S.) - Other					-												
	Other U.S. Unaffiliated Insurers Pools - Mandatory Pools																	
	Pools - Waindardly Pools																	
Cortified - P	Other Non-U.S. Insurers																	
Cartified . P	rotected Cells																	
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Po	ooling																
Reciprocal Ju	risdiction - Affiliates - U.S. Mon-Pool - Capi	tive																
Reciprocal Ju	urisdiction - Affiliates - U.S. Non-Pool - Othe	er Cantina																
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - (prisdiction - Affiliates - Other (Non-U.S.) - (Othor																
Reciprocal Ju	urisdiction - Affiliates - Other (Mon-U.S.) - Urisdiction - Other U.S. Unaffiliated Insurers	viner																
Peciprocal Ju	urisdiction - Pools - Mandatory Pools																	
Reciprocal In	urisdiction - Pools - Woluntary Pools																	
Reciprocal Ju	risdiction - Other Non-U.S. Insurers																	
	urisdiction - Protected Cells								YXX	XXX	T	1		T		1		
9999999 T	otals		XXX	XXX	XXX				1		<u> </u>		1					

See Independent Accountant's Compilation Report

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SCHEDULE F - PART 3 (Continued)

	30	Ceded Reinsurance as	of December 31, Cur	rent Year (\$000 Omitte	1 6 4)				
	70	(Tota	I Provision for Reinsu horized Reinsurance	rance) Provision for Overc	due Authorized and		Total Provision	for Reinsurance	
· ·	1 "				iction Reinsurance		76	77	78
1 1		71	72	73	74	75	l 10.	"	, , , , , , , , , , , , , , , , , , ,
	1				Complete if	İ	1	ļ	l l
					Col. 52 = "No";	ľ		l	1
	i	ĺ	1	Complete if	Otherwise Enter 0				
	1			Col. 52 = "Yes";		1			l
				Otherwise Enter 0	Greater of 20% of Net		1	1	1
					Recoverable Net of				1 1
	ı			20% of Recoverable	Funds Held &				1
	i	1		on Paid Losses & LAE	Collateral, or 20% of	A	Provision for Amounts		1
1 .	20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Recoverable on Paid	Ceded to Authorized	Ceded to		
<u> </u>	on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over		Unauthorized	Provision for Amounts	1 1
ן מו	LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
Number	Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
From Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
Col. 1 From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(COIS. 73 + 74)	LACCOS OF COIL 10)	(00.01.00)	
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		XXX	XXX	1			XXX	XXX	
42-0245990		XXX	XXX				XXX	XXX	
0999999 - Total Authorized - Other U.S. Unaffiliated insurers									
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,		Τ	T	1	1			XXX	1 1
1499999 - Total Authorized Excluding Protected Certs (Sum of 0899999, 0899999, 1199999)		XXX	XXX	1			. XXX	1 1	l
Unauthorized - Affiliates - U.S. Intercompany Pooling									
Unauthorized - Affiliates - U.S. Non-Pool - Captive									
Unauthorized - Affiliates - U.S. NonPool - 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		<u> </u>							
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									
Property lurisdiction - Affiliates - U.S. Non-Pool - Other									
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive									
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other				<u> </u>					
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers									
Reciprocal Jurisdiction - Pools - Mandatory Pools									
Reciprocal Jurisdiction - Pools - Mandatory Pools Reciprocal Jurisdiction - Pools - Voluntary Pools									
Reciprocal Jurisdiction - Other Non-U.S. Insurers									

SCHEDULE F - PART 3 (Continued)

			(Tota	l Provision for Reiлsu	ent Year (\$000 Omitte rance)				. D. I	
		70	Provision for Unauth	norized Reinsurance	Provision for Overo Reciprocal Jurisdi	lue Authorized and		Total Provision	for Reinsurance	
i	i					74	75	76	77	78
			71	72	73	Complete if Col. 52 = "No":				
				4.4	Complete if Col. 52 = "Yes";	Otherwise Enter 0			[
					Otherwise Enter 0	Greater of 20% of Net Recoverable Net of				
	·			Provision for Overdue	20% of Recoverable on Paid Losses & LAE	Funds Held & Collateral, or 20% of				
ID Number, From	Name of Reinsurer	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency	Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the	Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute	Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	Ceded to Authorized and Reciprocal Jurisdiction	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	Total Provision fo Reinsurance (Cols. 75 + 76 + 77
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 20%])	20%)	(Cois. 13 1 14)	LACCOS CI CON 107	. (00.110.110.110.110.110.110.110.110.110.	
terrent be	risdiction - Protected Cells					r		1		
5799999 - To	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)							<u> </u>		
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SCHEDULE F - PART 4
rming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

legging or			l		
Issuing or Confirming	l				
Confirming	1	American Bankers			the state of the s
Bank Letters of		American Bankers	- 1		· •
Reference Credit	1 .	Association (ABA)	1	· · · · · · · · · · · · · · · · · · ·	The second secon
		Routing Number		Issuing or Confirming Bank Name	Letters of Credit Amount
Number Code		(Vocality (Validos)			
	<u> </u>				
				V	
Total					

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 p	remium in excess of \$50,	,000:			
	Name of Reinsurer		Commission Rate	Ceded Premium			
1.							
3.							
4. 5.							
	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due f	om any one reinsurer (based on-the total recoverables), Sched	ule F, Part 3, Line 999999	9, Column 15, the amou	nt of ceded premium, and indica	ate whether the recoveral	bles are due from
В.	an affiliated insurer.		2	3	4		
	Name of Reinsurer		Total Recoverables 2.022	Ceded Premiums 480	Affiliated Yes [] No [X-]		
6. 7	Grinnell Mutual Reinsurance Company				Yes [] No []		
8.					Yes [] No [] Yes [] No []		
9. 10					Yes [] No []		
	NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory po	ols and joint underwriting associations.					

SCHEDULE F - PART 6

	Restatement of Balance Sheet to Identify Net Cred	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
SSETS	<u>6</u> (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	22,261,282		22,261,282
2.	Premiums and considerations (Line 15)	445,582		445,582
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	605,248	(605,248)	
4	Funds held by or deposited with reinsured companies (Line 16.2)			
5.	Other assets	353,557		353,557
6.	Net amount recoverable from reinsurers		1,981,707	1,981,707
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	23,665,669	1,376,459	25,042,128
IĄBILI	<u>TIES</u> (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	454,517	1,416,374	1,870,891
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	189,997		189,997
11.	Unearned premiums (Line 9)	1,353,027	<u></u>	1,353,02
12.	Advance premiums (Line 10)	65,287		65,287
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	39,915	(39,915)	
15.	Funds held by company under reinsurance treaties (Line 13)			
16.	Amounts withheld or retained by company for account of others (Line 14)	17,940		17,94
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities	36,311		36,31
19.	Total liabilities excluding protected cell business (Line 26)	2,156,992	1,376,459	3,533,45
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	21,508,677	xxx	21,508,67
22	Totals (Line 38)	23,665,669	1,376,459	25,042,12

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:

SUMMARY INVESTMENT SCHEDULE

			tment		Admitted Assets a		
	·	Holding			in the Annual S	tatement	l 6
		1	2 Percentage of Column 1	3	Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	1,346	0.006	1,346		1,346	0.006
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed						
	1.04 U.S. political subdivisions of states, territories, and	1,822,774	8.179	1,822,774		1,822,774	8.188
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,168,283	14.216	3,168,283		3,168,283	14 . 232
	1.06 Industrial and miscellaneous			ļ			
	1.07 Hybrid securities			ļ			
	1.08 Parent, subsidiaries and affiliates			ļ			ļ
			ļ	ļ			
	1.10 Unaffiliated bank loans			ļ			ļ
	1.11 Total long-term bonds	4,992,403	22.401	4,992,403		4,992,403	22 . 426
2.	Preferred stocks (Schedule D, Part 2, Section 1):		İ				
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
	Common stocks (Schedule D, Part 2, Section 2):			i i			
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	8,773,733	39.369	8,773,733		8,773,733	39.413
	3.02 Industrial and miscellaneous Other (Unaffiliated)	10.433	0.047	10.433		10,433	0.047
	3,03 Parent, subsidiaries and affiliates Publicly traded						L
		1,000	0.004	1,000		1,000	0.004
			18.127	4,039,769		4,039,769	18.147
	3.05 Mutual funds	4,009,709		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	3.06 Unit investment trusts					<u> </u>	
		12,824,936	57 .547	12.824.936	***************************************	12.824.936	57.611
	3.08 Total common stocks	12,024,930		12,024,000		12,027,000	
	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans					······	
	4.05 Total valuation allowance					······	-
	4.06 Total mortgage loans	••••	·			 	-
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	160,449	0.720	135,596		135,596	0.609
	5.02 Properties held for production of income	•	ļ				·
	5.03 Properties held for sale		ļ				·
	5.04 Total real estate	160,449	0.720	135,596		135,596	0.609
6.	Cash, cash equivalents and short-term investments:		ì				
	6.01 Cash (Schedule E, Part 1)	342,209	1 .536	342,209		342,209	1.537
	6.02 Cash equivalents (Schedule E, Part 2)	3,966,138	17.796	3,966,138		3,966,138	17 .816
	6.03 Short-term investments (Schedule DA)			ļ		ļ	
	6.04 Total cash, cash equivalents and short-term investments	4,308,347	19.332	4,308,347		4,308,347	19.35
7	Contract loans		<u> </u>	<u> </u>			
	Derivatives (Schedule DB)			<u> </u>		ļ	
	Other invested assets (Schedule BA)					ļ	
	Receivables for securities					<u> </u>	
	Securities Lending (Schedule DL, Part 1)	[XXX	xxx	xxx
	Securities Lending (Schedule DL, Part 1)				1	}	
	Other invested assets (Page 2, Line 11)						

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estat

1.	Book/adjusted carrying value, December 31 of prior year	7,581
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18.	
5.	Deduct amounts received on disposals, Part 3, Column 15.	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.2 Totals, Part 3, Column 13.	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 3, Column 12. 7.2 Totals, Part 3, Column 10.	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	7 132
_	8.2 Totals, Part 3, Column 9	n 449
9.	Deduct current year's depreciation: 7, 132 8.1 Totals, Part 3, Column 11. 7, 132 8.2 Totals, Part 3, Column 9. 7 150	4 852
10.	Deduct total nonadmitted amounts 133	5 596
11.	Statement value at end of current period (Line 9 minus Line 10).	0,000

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,036,050 1,205,838
۷.	Cost of bonds and stocks acquired, Part 3, Column 7.	3 050
3.	Accrual of discount	
	4.1 Part 1, Column 12	
	Unitediazed Valuation Indicase (declarase). 4.1 Part 1, Column 12. 4.2 Part 2, Section 1, Column 15. 2 347 495	···
	4.2 Part 2, Section 1, Column 13	0.351.000
	4.4 Part 4, Column 11	16 426
5.	Total gain (loss) on disposals, Part 4, Column 19	4 774 071
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	4.3 Part 2, Section 2, Column 13	21,000
8.	Total foreign eychange change in hook/aguisted carrying value:	
	0.4 Part 4 Column 45	
	8.1 Part 1, Column 19. 8.2 Part 2, Section 1, Column 19. 8.3 Part 2, Section 2, Column 16. 8.4 Part 4, Column 15.	
	8.3 Part 2. Section 2. Column 16.	
	8.4 Part 4. Column 15	
9.	Dodust surrent vande other-then-temporary impairment recognized:	
	0.1 Part 1 Column 14	
	9.2 Part 2. Section 1, Column 17.	•••
	9.3 Part 2. Section 2. Column 14	
	9.2 Part 2, Section 1, Column 17. 9.3 Part 2, Section 2, Column 14. 9.4 Part 4, Column 13.	***************************************
10.	9.4 Part 4, Column 13. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2). Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).	47 047 000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,817,338
12.	Deduct total nonadmitted amounts.	
13.	Deduct total nonadmitted amounts. Statement value at end of current period (Line 11 minus Line 12)	17,817,338
	· ·	

SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stocks	OMNED December 31 C	2	3	4
	*	1 Book/Adjusted	. 2	ა	*
Description		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1. United States			1,332	1,352
Governments (including all obligations	2. Canada		1	,	
guaranteed by governments)	3. Other Countries		1		
guaranteed by governments,	4. Totals	1,346	1,408	1,332	
U.S. States. Territories and Possessions	11 101010				
(direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories	O. Totalo				
and Possessions (direct and guaranteed)	6. Totals	1,822,774	1,845,626	1,831,547	1,780,000
U.S. Special Revenue and Special Assessment	o. rotato				
Obligations and all Non-Guaranteed					
Obligations of Agencies and Authorities of					
Governments and their Political Subdivisions	7. Totals	3.168.283	3.295,053	3,205,299	3,165,000
Industrial and Miscellaneous, SVO Identified	8. United States				
	9. Canada				
Funds, Unaffiliated Bank Loans and Hybrid					
Securities (unaffiliated)	, , , , , , , , , , , , , , , , , , , ,			•••••	,
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals	. 4 002 403	F 440 000	E 020 477	4,946,352
	13. Total Bonds	4,332,403	5,142,088	5,038,177	4,940,332
PREFERRED STOCKS	14. United States		I		
Industrial and Miscellaneous (unaffiliated)	15. Canada	l i	I		
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
•	19. Total Preferred Stocks				
COMMON STOCKS	20. United States	12,823,936	12,823,936	5,056,326	·
Industrial and Miscellaneous (unaffiliated)	21. Canada				
manage and manage (mineral)	22. Other Countries		I	***************************************	\
	23. Totals	12,823,936	12,823,936	5,056,326	
Parent, Subsidiaries and Affiliates	24. Totals	1,000	1,000	1,000	
1 arong outstands and Allinates	25. Total Common Stocks	12,824,936	12,824,936	5,057,326	
. part	26. Total Stocks	12,824,936	12,824,936	5,057,326	
	27. Total Bonds and Stocks		17.967.023	10,095,504]

SCHEDULE D - PART 1A - SECTION 1 n of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Mejor Types of Issue

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments	1 Teal Of Less	. Teals	THIOUGHT TO TOUTO	illiough as i sails								1 1
1.1 NAIC 1	ļ.	1,346				XXX	1,346	0.0				1,346
1.2 NAIC 2		1				XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX					<u> </u>	
1.7 Totals		1.346				XXX	1,346	0.0				1,346
2. All Other Governments		1,010										
2.1 NAIC 1						XXX						
						XXX					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2.2 NAIC 2		1				XXX						
2.3 NAIC 3		·				XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6	·	-				XXX	1					
2.7 Totals						7074						
3. U.S. States, Territories a		Guaranteed				xxx	1 1				1	
3.1 NAIC 1,						XXX	***************************************					
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4	·					XXX						
3.5 NAIC 5						XXX			1	i	1	
3.6 NAIC 6									<u> </u>			
3.7 Totals						XXX					 	+
4. U.S. Political Subdivision			aranteed		!		1,772,774	19.8	1,169,052	15.6		1,772,774
4.1 NAIC 1		1,049,184	306,936	24,632		XXX	1,//2,//4	19.8	1, 109,002			
4.2 NAIC 2						XXX			129,111	1.7		50.000
4.3 NAIC 3) [XXX		0.6	129,111	1.7		,
4.4 NAIC 4						XXX				.,		
4.5 NAIC 5	1					XXX			-			
4.6 NAIC 6				·		XXX			4 000 400	47.0		1,822,774
4.7 Totals	442.02	1,049,184	306,936	24,632		XXX	1,822,774	20.3	1,298,163	17.3		1,822,774
5. U.S. Special Revenue &			Suaranteed							l		0.440.400
5.1 NAIC 1	L	1,461,906	449,641	207,786		XXX	3,118,169	34.8	4,241,545	56.5		3,118,169
5.2 NAIC 2	1			<u> </u>		XXX			ļ	ļ		
5.3 NAIC 3	25,09	5				XXX	25,096	0.3	184,442	2.5		25,096
5.4 NAIC 4			25,018			XXX	25,018	0.3		ļ	ļ	25,018
5.5 NAIC 5	1					xxx					<u> </u>	
5.6 NAIC 6	1	1				XXX		l·				
5.7 Totals	1,023,93	1,461,906	474,659	207.786		XXX	3,168,283	35.4	4,425,987	59.0		3,168,283

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Place (a)
Industrial and Miscellane		0.000	in contract to the contract to			-						
6.1 NAIC 1					3,966,138	XXX	3,966,138	44.3	1,691,877	22.5		3,966,138
6.2 NAIC 2						XXX			89,044	1.2		
6.3 NAIC 3						XXX						
6.4 NAIC 4				· · · · · · · · · · · · · · · · · · ·		XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX	l l					
6.7 Totals					3,966,138	XXX	3,966,138	44.3	1,780,921	23.7		3,966,138
7. Hybrid Securities		 										
7.1 NAIC 1	· ·	1				XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX			l			
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX			1			
7.7 Totals	·	+				XXX						
8. Parent, Subsidiaries	and Affiliator											
	1	1				XXX			1			1
8.1 NAIC 1 8.2 NAIC 2						XXX						
						XXX						
						XXX	,					
8.4 NAIC 4 8.5 NAIC 5				·		XXX						
						XXX						
8.6 NAIC 6	-					XXX						
8.7 Totals						^^^						
9. SVO Identified Funds	VVV	xxx	XXX	XXX	xxx							
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
9.2 NAIC 2			XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	***************************************				,		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX		XXX	XXX	·····						
9.6 NAIC 6	XXX	XXX	XXX		XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loan	s	i		1		WWW						1
10.1 NAIC 1						XXX						
10.2 NAIC 2					ļ	XXX						
10.3 NAIC 3			ļ			XXX						
10.4 NAIC 4			ļ	 		XXX			ļ			
10.5 NAIC 5				<u> </u>		XXX	ļ		ļ			
10.6 NAIC 6						XXX	ļ					
10.7 Totals				1		XXX	1					

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

14.8 Line 14.7 sea % of Col. 7 16.4 28.0 8.7 2.5 4.3 100.0 XXX XXX 100.0				301	EDULE D	, - I AIX I		a bu Maior Turos of lo	was and NAIC Design	vatione			
NAIC Designation 1 Year or Less 5 Years 11, Total Bronds Current Year 11, Total Bronds Year 11, Total Bronds Current Year 11, Total Bronds Current Year 11, Total Product Year 11, Total Product Year 11, Total Product Year 11, Total Year 12, Total Current Year 11, Total Year 12, Total Current Year 11, Total Year 12, Total Current Year 11, Total Year 12, Total Current Year 11, Total Year 12, Total Current Year 11, Total Year 12, Total Year 12, Total Year 12, Total Year 12, Total Year 12, Total Year 13, Total Year 14, Total Year 14, Total Year 14, Total Year 14, Total Year 14, Total Year 14, Total Year 14, Total Year 15, Total Year 15, Total Year 16, Year 16, Year 17, Year 18, Year 18, Year 18, Year 18, Year 19, Year 19,					f All Bonds Owned De	cember 31, at Book/Ad	justed Carrying Value	7	8	9	10		
Very or Lines Very or Line		1			Over 10 Venre	3	No Maturity	Total	Col. 7 as a				
11 Total Designation	****************	4 Vees out one				Over 20 Years		Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11.1 NAIC 10 1.300,657 2.512,437 756,577 222,418 3.960,148 5.000, 400 1.200,057 2.512,437 756,068 2.518		1 Year or Less	5 rears	Iniough to reals	Through 20 Tours	010/20/100/0							
112 NNC 2 60		(d) 1 300 857	2 512 437	756 577	232,418	3.966.138		8,858,428	98.9		XXX		8,858,428
11.3 NAIC 3 69 75,066		(d)	2,012,407		,						XXX		70.000
11.4 MAIG 4 69 25.018 25.018 9 25.018 9 25.018 9 25.018 100.0 100.		(d) 75 096						75,096					75,040
11.6 NAIC 5 69 11.6 NAIC 6 9 1.465 953		(d)		25,018				25,018	0.3				25,010
11.6 NAC 6 90		(d)						(c)					
11.7 Totales		(d)						(c)					0 050 541
11.8 Line 11.7 as a % of Co.7		1,465,953	2,512,437					(°)8,958,541					
12, Total Bonds Prior Year		16.4	28.0	8.7	2.6	44.3		100.0		AAA.	AAA		100.0
12.1 NAC							1		ww	7 400 474			7 402 474
12.2 NAIC 2 89,044		1,172,090		1,231,296	325,678	1,691,877		XXX		7,102,474		NO 04	, , 102,474
12.3 NAIC 3										212 552		03,044	313 553
12.4 NAIG 4 12.5 NAIG 5 12.5 NAIG 6 12.5 NAIG 6 12.5 NAIG 6 12.6 NAIG 6 12.6 NAIG 6 12.7 Totales 13.4 NAIG 1 13.5 VAIG 1 13.5		85,003		79,137	74,284						4.2		
12.5 NAIC 5 12.6 NAIC 6 12.7 Yolals 12.7 Yolals 12.7 Yolals 12.7 Yolals 12.7 Yolals 12.7 Yolals 12.7 Yolals 12.7 Yolals 13.7 Yolals 13.7 Yolals 13.7 Yolals 13.7 Yolals 13.7 Yolals 13.8 Yola C 13.7 Yolals 13.8 Yola C 13.7 Yolals 13.7 Yolals 13.8 Yola C 13.1 Yola C 13.1 Yola C 13.2 Yolals 13.2 Yolals 13.3 Yola C 13.3 Yola C 13.3 Yola C 13.3 Yola C 13.3 Yola C 13.5 Yola C 13.5 Yola C 13.7 Yola C 13.7 Yola C 13.8 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 13.7 Yola C 13.8 Yola C 14.1 Y	12.4 NAIC 4								VVV	(c)		,,,,,	
12.6 NAC 6										(c)			
12.7 Totals					200 000	4 004 077				(D) 7 505 071	100.0	89.044	7,416,027
12.8 Line 12.7 as a % of Cot.9		1,346,137								100.0			
13.1 ANC 1		17.9	36.7	17.5	5.3	22.3							
13.1 NAIC 1		1 .	1 '			i					i i		XXX
13.2 NAIC 2 13.3 NAIC 3 13.4 NAIC 4 13.5 NAIC 5 13.5 NAIC 5 13.6 NAIC 6 13.7 Totals 13.7 Totals 13.9 Line 13.7 sa s % of Line									·	89.044	1.2		XXX
13.4 NAIC 6				·····									XXX
13.5 NAIC 5						······							
13.6 NAIC 6 13.7 Totals 7.7 Total													
13.7 Totals										1			
13.8 Line 13.7 as a % of Col.7 13.9 Line 13.7 as a % of Col.7 14.1 Total Privately Placed Bonds Bonds 14.1 NAIC 1			 		 					89,044			XXX
13.9 Line 13.7 as a % of Line 11.7 Cot 7, Section 1 14. Total Privately Placed Boorles 14.1 NAIC 1 1,390,857 2,512,437 756,577 232,418 3,966,138 8,858,428 98.9 7,102,474 94.6 XXX 8,858,428 14.2 NAIC 2 1,390,857 2,512,437 756,577 232,418 3,966,138 75,096 0.8 313,553 4.2 XXX XX									XXX	XXX	XXX		XXX
11,7, Col. 7, Section 11 14.1 TAIC 1								1					VVV
14. Total Privately Placed Bonds Bonds 14.1 NAIC 1								1	XXX	XXX	XXX		***
Bonds 14.1 NAIC 1 1,390,857 2,512,437 756,577 232,418 3,966,138 8,868,428 98.9 7,102,474 94.6 XXX 8,858,428 14.2 NAIC 2 14.2 NAIC 2 75,096 0.8 313,553 4.2 XXX 75,096 14.4 NAIC 3 75,096 0.8 25,018 0.3 14.4 NAIC 4 14.5 NAIC 6 25,018 25,018 26,018 27			 							1			
14.1 NAIC 1 1,390,857 2,512,437 750,577 29,410 3,300,150		1		1						7 400 474	04.6	vvv	9 959 429
14.2 NAIC 2		1,390,857	2,512,437	756,577	232,418	3,966,138			98.9	1, 102,474	94.0		
14.3 NAIC 3 75.096 25,018 25,018 0.3 XXX 25,018 1.4.4 NAIC 4 25,018 0.3 XXX 25,018 1.4.5 NAIC 5 1.4.5 NAIC 5 1.4.5 NAIC 5 1.4.6 NAIC 6						ļ		75.000	Λ 0	212 552	12	YYY	75.096
14.4 NAIC 4 25,018 25,016 27 XXX XXX 14.5 NAIC 5 XXX 14.5 NAIC 6 XXX 14.6 NAIC 6 XXX 14.7 Totals 1.465,953 2,512,437 781,595 232,418 3,966,138 8,989,541 100.0 7,416,027 98.8 XXX 18,959,541 14.7 Totals 1.465,953 2,512,437 781,595 2418 3,966,138 8,989,541 100.0 XXX 10		75,096	S	<u> </u>			 	J5,096			۲.۷	XXX	25.018
14.5 NAIC 5.	14.4 NAIC 4			25,018			 	25,018				XXX	
14.6 NAIC 6 1.465.953 2.512.437 781.595 232.418 3.966.138 8.989.541 100.0 7,416.027 99.8 XXX 8.959.541 14.7 Totals 1.47 Totals 2.6 0.8.7 2.6 44.3 100.0 XXX XXX XXX 100.0 14.8 Line 14.7 as a % of Line 14.7 a		<u> </u>		ļ									
14.7 Totals 1,465,953 2,512,437 781,595 22,410 3,500,100 100 0 XXX XXX XXX 100.0 14.8 Line 14.7 as a % of Col. 7 16.4 28.0 8.7 2.6 44.3 100.0 XXX XXX 100.0		L		70: 505	200 440	2 000 420		8 958 541	100.0	7,416 027	98.8		8,958.541
14.8 Line 14.7 sea % of Col. 7 10.4 26.0 0.7 2.6 4.3 100.0 XXX XXX 100.0			2,512,437							XXX			100.0
		716.4	28.0	8.7	2.0	44.3		1	1				
	14.9 Line 14.7 as a % of Line 11.7. Col. 7. Section 11	100	28.0	0.7	26	44.3	1	100.0	XXX	XXX	XXX	XXX	100.0

117, Col. 7, Section 1 16.4 | 28.0 | 8.7 | 2.6 | 44.3 | 100.0 | XXX | XXX | XXX | 100 |
(a) Includes \$ freely tradable under SEC Rule 1444 or qualified for resale under SEC Rule 144A.
(b) Includes \$ freely tradable under SEC Rule 144A.
(c) Includes \$ freely tradable under SEC Rule 144A.
(c) Includes \$ freely tradable under SEC Rule 144A.
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SCHEDULE D - PART 1A - SECTION 2

			SCHE	DULE D -	PARIT	A - SEC	ION Z					
Distribution by Type	1	2 Over 1 Year Through 5 Years	of All Bonds Owned 3 Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	5 Over 20 Years	ing Values by Majo 6 No Maturity Date	7 Total	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
	1 Year or Less	Inrough 5 Years	inrough to rears	Infough 20 Tears	Over 20 Tears				1 1/61 / 9/6			
1. U.S. Governments 1.01 Issuer Obligations		1,346				XXX	1,346	٠ ٥.٥				1,346
1.02 Residential Mortgage-Backed Securities			[XXX	ļ					
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX			<u> </u>			1.346
1.05 Totals		1,346				XXX	1,346	0.0				1,340
2. All Other Governments 2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX	 					
2.04 Other Loan-Backed and Structured Securities		1				XXX						
2.05 Totals												
U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX	1				······································	
3.03 Commercial Mortgage-Backed Securities						XXX	·····					
3.04 Other Loan-Backed and Structured Securities						XXX						1
3.05 Totals		ļ	L			^^^			21027			†
U.S. Political Subdivisions of States, Territories and Posses 4.01 Issuer Obligations	sions, Guaranteed 442,021	1,049,184	306,936	24,632		XXX	1,822,774	20.3	1,298,163	17.3		1,822,774
4.02 Residential Mortgage-Backed Securities						XXX	1					
4.03 Commercial Mortgage-Backed Securities		ł				XXX						
4.04 Other Loan-Backed and Structured Securities	442.021	1,049,184	306.936	24.632		XXX	1.822.774	20.3	1,298,163	17.3		1,822,774
4.05 Totals			300,930	24,002			T					
U.S. Special Revenue & Special Assessment Obligations, etc. 5.01 Issuer Obligations	Non-Guaranteed 1,023,932	1,461,906	474,659	207,786		XXX	3,168,283	35.4	4,404,252	58.7		3,168,283
5.02 Residential Mortgage-Backed Securities						XXX			20,000	0.3		
5.03 Commercial Mortgage-Backed Securities 5.04 Other Loan-Backed and Structured Securities						XXX			· .			
	1,023,932	1,461,906	474.659	207.786		XXX	3,168,283	35.4	4,425,987	59.0		3,168,283
5.05 Totals 6. Industrial and Miscellaneous	1,020,002	1,401,000	(11)000	,								
6.01 Issuer Obligations		ļ.:			3,966,138	XXX	3,966,138	44.3	1,780,921	23.7		3,966,138
6.02 Residential Mortgage-Backed Securities		·				XXX						
6.03 Commercial Mortgage-Backed Securities 6.04 Other Loan-Backed and Structured Securities						XXX			l			<u> </u>
6.05 Totals		 			3,966,138	XXX	3,966,138	44.3	1,780,921	23.7		3,966,138
7. Hybrid Securities	· · · · · · · · · · · · · · · · · · ·					XXX						
7.01 Issuer Obligations						XXX			ļ		·····	
7.02 Residential Mortgage-Backed Securities				1		XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						1
7.05 Totals						XXX						
R. Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						XXX	1					
8.02 Residential Mortgage-Backed Securities						XXX	+					
8.03 Commercial Mortgage-Backed Securities						XXX	+		}			-
8.04 Other Loan-Backed and Structured Securities	<u> </u>					XXX	 	-				
8.05 Affiliated Bank Loans - Issued					ļ	XXX		-				
8.06 Affiliated Bank Loans - Acquired					ļ	XXX						+
8.07 Totals		1	1	1		1 444	.1		1		L	

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

		3	CHEDULE	: D - PARI	1A - SEC	110N Z (C	onunueuj					
	8	Maturity Distribution	of All Bonds Owne	d December 31, at E	look/Adjusted Carry	ing Values by Majo	r Type and Subtype	of Issues		10	11	12
	1	2	3	4	5	6 No Maturity	7 Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity Date		% of Line 11.08		Prior Year	Traded	Placed
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current real	76 OI LINE 11.00	T HOL TOU	1 1101 1001	Via au	
9. SVO Identified Funds		xxx	XXX ·	xxx	xxx		i		[·			
9.01 Exchange Traded Funds Identified by the SVO	XXX	***										
10. Unaffiliated Bank Loans						XXX						
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans Acquired						XXX						
10.03 Totals												
11. Total Bonds Current Year	1,465,953	2,512,437		232,418	3,966,138	XXX	8,958,541	100.0	XXX	XXX		8,958,541
11.01 Issuer Obligations						XXX			xxx	XXX		
11.02 Residential Mortgage-Backed Securities				,		XXX		L	XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			ххх	XXX		
11.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX			<u> </u>	XXX	XXX		
11.05 SVO Identified Funds		······································				XXX	1	<u> </u>	XXX	XXX		
11.06 Affiliated Bank Loans						XXX		l	XXX	XXX		
11.07 Unaffiliated Bank Loans	1,465,953	2,512,437	781,595	232,418	3,966,138		8.958.541	100.0	XXX	XXX		8,958,541
11.08 Totals	16.4	28.0	8.7	2.6	44.3		100.0	XXX	XXX	XXX		100.0
11.09 Lines 11.08 as a % Col. 7	10.4	20.0	0.7									
12. Total Bonds Prior Year	1,326,111	2,754,953	1,310,433	399,962	1,691,877	XXX	xxx	XXX	7,483,336	99.7	89,044	7,394,292
12.01 Issuer Obligations	26	1,708				XXX	XXX	ХХХ	1,735	0.0		1,735
12.02 Residential Mortgage-Backed Securities	20,000	1,700				XXX	XXX	XXX	20,000	0.3		20,000
12.03 Commercial Mortgage-Backed Securities	20,000			1		XXX	xxx	XXX				
12.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX		XXX	xxx	<u>.</u>			ļ
		······································				XXX	XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans	1,346,137	2,756,662	1,310,433	399,962	1,691,877		XXX	XXX	7,505,071	100.0	89,044	7,416,02
12.08 Totals	17.9	36.7	17.5	5.3	22.5		XXX	XXX	100.0	XXX	1.2	98.8
13. Total Publicly Traded Bonds	17.3	00,7										
13.10tal Publicity Traded Bonds 13.01 Issuer Obligations		l				XXX			89,044	1.2		
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.02 Residential Mortgage-Backed Securities		***************************************		1		XXX						XXX
13.04 Other Loan-Backed and Structured Securities						XXX						XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	xxx							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans					l .	XXX						XXX
13.08 Totals									89,044	1.2		XXX
13.09 Line 13.08 as a % of Col. 7		T		-		L		XXX	XXX	XXX		XXX
13.10 Line 13.08 as a % of Col. 7		1						XXX	XXX	XXX		XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,465,953	2,511,091	781,595	232,418	3,966,138	XXX	8,957,195				XXX	8,957,19
14.01 Issuer Obligations	.,,	1,346	[1	<u> </u>	XXX	1,346				XXX	1,34
14.03 Commercial Mortgage-Backed Securities		T			<u> </u>	XXX			20,000	0.3	xxx	<u> </u>
14.04 Other Loan-Backed and Structured Securities		T	I			XXX					xxx	
14.05 SVO Identified Funds	XXX	XXX	xxx	XXX	XXX				. 		XXX	
14.06 Affiliated Bank Loans			L		ļ	XXX			+		XXX	
14.07 Unaffiliated Bank Loans		[XXX			L		XXX	
14.07 Unamiliated Bank Loans	1.465.953	2,512,437	781.595	232,418	3,966,138		8,958,541	100.0	7,416,027	98.8	XXX	8,958,54
14.09 Line 14.08 as a % of Col. 7	16.4	28.0		2.6	44.3		100.0		xxx		XXX	100.
14.10 Line 14.08 as a % of Line 11.08. Col. 7. Section 11	16.4				44.3		100.0	XXX	XXX	XXX	XXX	100.

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents))			
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	1,691,877		1,691,877	······································
2. Cost of cash equivalents acquired	4,415,578		4,415,578	
3. Accrual of discount				
Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals			1	
7. Deduct amortization of premium	1			
Total foreign exchange change in book/adjusted carrying value			l i	
Deduct current year's other-than-temporary impairment recognized			1 1	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)				***************************************
11. Deduct total nonadmitted amounts	1		3,966,138	
12. Statement value at end of current period (Line 10 minus Line 11)	3,966,138		3,900,130	

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

See Independent Accountant's Compilation Report

						Showing All F		December 31 of							, 	
1	2	Loca	ition	5	6	7	8	9	10	Chang	e in Book/Adjust	ed Carrying Val	e Less Encumbr	ances	16	17
		. 3	. 4 .					-		. 11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Impairment	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs an Expenses
Description of Property Properties occupied by the reporting en	ity - Hea	Ith Care Delivery														
						603 500		405 500		T7.132			(7,132)		10.896	19,5
me Office, Land, and Improvements		Mount Vernon	IA	105/05/2000.,	05/05/2000	327,522		135,596		7.132			(7,132)		10,896	19,5
0299999 - Properties occupied by the re	porting en	ntity - Administrati	ve			327,522 327,522		135,596		7,132			(7,132)		10,896	19.5
0399999 - Total Properties occupied by	the report	ing entity				321,322		133,090		7,132		L	(1,132)		10,050	15,0
Properties held for the production of i	ncome															
Properties held for sale				1								1.				
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	1			†	†	T		<u> </u>		T		1				
0699999 Totals			·1····	4	4	327.522		135,596		7,132			(7.132)		10.896	19.5
Independent Accountant's Compilation Rep						321,322	·					<del></del>	(1,102)		10,000	

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

NONE

Schedule BA - Part 3

**NONE** 

											PARII									
								Showing All L	ong-Term BON	IDS Owned Dec	ember 31 of Current	Year				1-1			Da	
1	2	C	odes	6	7	Fair \		10	11		hange in Book / Adjust					Interes 18	19	20	21	tes 22
		3 4 F 0		NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	Admitted	Amount	:	Stated
CUSIP		e i g		and SVO Administrat-	Actual Cost	to Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Change In B./A.C.V.	Rate	Effective Rate	When	Amount Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
Identification	Description Governments - Issuer Obligation	Code n	CHAR	ive Symbol	COStI	value	value	Value	value 1	(Decireuse)	7 100100011									
	FHLMC Series 1578	1		1.4	179	103.7464	184	177	178					6.900	6.808	MCN	1	13	11/08/1996	09/15/2023
3133T1-CA-8	FHLMC Series 1584			1.A	170	103.9532	181	174	174 995		<b></b>			6.500 6.375	6.674 6.487	MON		64	01/10/1994	11/15/2023
	FHLMC Series 1622		6	1.1	1.332	104.2868 XXX	1,043	1,000	1.346					XXX	XXX	XXX	7		XXX	XXX
	Bonds - U.S. Governments - Issu Governments - Residential Mort				1,332]		1,400	1,302	1,040		<u> </u>	L								
Bonds - U.S	. Governments - Residential Mortg	gage-baur	ed Securities															-		
Ronds - U.S	. Governments - Other Loan-Backe	ed and Str	ructured Secu	rities																
	Bonds - U.S. Governments - Subt				1,332	XXX	1,408	1,352	1,346					XXX	XXX	XXX	7	. 88	XXX	XXX
Bonds - All	Other Governments - Issuer Obli	gat ions																		
Bonds - All	Other Governments - Residential	Mortgage	-Backed Secu	ırities																
Bonds - All	Other Governments - Commercial	Nortgage-	-Backed Secur	rities																
Bonds - All	Other Governments - Other Loan- States, Territories and Posse	Backed at	na Structured	securities	lector Obligati	one														
Bonds - U.S	. States, Territories and Posses	erione (D	irect and Gu	aranteed) -	Residential Mor	toage-Backed S	Securities													
Ponde - II S	States Territories and Posses	ecione (D	irect and Gus	aranteed) - Co	ommercial Morto	iage-Backed Sec	curities													
Ponde - II C	States Territories and Posses	n) engles	irect and Gus	aranteed) • 01	ther Loan-Backe	ed and Structur	red Securities													
Bonds - U.S	. Political Subdivisions of Stat	tes, Terr	itories and F	Possessions (D	Direct and Guar	anteed) - issu	uer Obligations													
	Ankeny IA Go Ref BOS 2.5% due		Τ		en en	404 0000	FO 440	E0 000	E2 4E2		(152)			2.500	0.700	JD	104	625	10/27/2021	06/01/2027
035339-4R-8	6/1/27	<del> </del> -	2	1.A FE	52,305 24,504	104.2920 102.6280	52,146 25,657	50,000 25,000	52,152 24,810		43		1	3.000	3.200	[FA]	313	750	01/21/2014	02/01/2026
1036213-5F-9	Anoka Cnty Winnesota	<del> </del>	2	1.4 FE	25.541	100.9590	25,240	25,000	25,256		(285)			3.500	0.424	MK	151	438	08/17/2021	05/01/2032
U0U037-KB-0,	Beloit Wis Sch Dist Sch Impt	†		1.0 15							T					ا ا	400	700	08/27/2014	04/01/2029
080680-GN-5	3%		2	1.A FE	24,280	103.3530	25,838	25,000	24,600		48			3.375	3.249	A0	188	750	05/12/2021	06/01/2035
	Bettendorf IA Go BDS 3.375%	ļ	2	1.A FE	10,734	107.1140 103.1210	10,711	10,000 40,000	10,622 37,399	***************************************	347		1	3.000	4.165	JD	100	1,200	11/27/2013	D6/01/2028
087671-T2-9	Bettendorf IA Ser A GO		2	1.A FE	34,964 59,640	103.1210	60,660	60,000	59,832		28			3.000	3.083	JD	150	1,800	06/10/2014	06/01/2027
U8/6/1-V2-6	CLINTON IA GO CAP LN NTS	····				191.1000										1 _ 1			l	l l
187720-SA-6			2	1.4	26,141	102.3380	25,585	25,000	25,863		(278)		<b>.</b>	3.000	0.550	JD	63	375	07/14/2021	06/01/2030
	CLINTON IA GO CAP LN NTS 2021			1 1		l :		25,000	24,632					2.000	2.101	J0	232		07/22/2021	06/01/2039
187720-ZL-4	A	ļ	2	1.4	24,625	97.1920	24 ,298	25,000	24,032				·	2.000	2.101		202			
150212 ED 2	Cedar Falls Iowa Crinty Sch Dist 3.375%		,	1.A FE	54.796	108.9210	54,461	50,000	54,215		(581)		1	3.375	1.400	JD	141	1,688	05/12/2021	06/01/2035
150528-LN-7	Cedar Rapids IA 3.375%	1	2	1.4	25,000	103.6650	25.916	25,000	25,000			ļ	ļ	3.375	3.375	JD		844 750	05/14/2015	06/01/2029
	Center Point Urbana Conty Sch.	ļ	2	1.A FE	25,000	100.7730	25,193	25,000	25,000		+	<del> </del>	+	3.000	3.000	#N	125	/50	VI 10 11 2014	JOIV112020
l	Coralville IA Urban Renew Ser		١,	1	50.000	100.5280	50.264	50.000	50.000		1 .		1	4,750	4,749	MN	396	2,375	05/08/2012	05/01/2032
218075-5J-4	F G/O Dakota City NE 3% 11/15/29	<del> </del>	- 2	3.4	45.000	100.5260	45.558	45.000	45.000		1		1	3.000	3.000	HN	169	1.350	10/26/2017	11/15/2029
23409W-FJ-2	Dakota City NE 3,1% 11/15/29	tl	2	1.4	50.000	101.1600	45,558 50,580	50,000	50,000		1		4	3.100	3.100	MN	194	1,550	10/26/2017	11/15/2030
	Dane Cnty Wis 60 Cap Impt	[	1							i		1	1	3.750	3.898	JD	78	938	09/13/2013	06/01/2027
236091-3R-3	2013A	ļļ	2	1.A FE	24,605	101.3400	25,335 52,072	25,000 50,000	24,821	·	29	J	+	3.750	1,852	JD	125	1,500	01/08/2020	06/01/2031
238388-QL-9	Davenport IA 3% 6/1/31	<del>  -</del>	2	1.A FE	52,410 52,322	102.6680	52,072	50,000	51,350 52,028		(294		1	2.750	1.852	JD	115	1,500 688	08/19/2021	06/01/2036
25009X-KC-8	Fort Dodge Iowa GU BUS			1.* rc			,		ŀ			-				1				
347244-AT-2	Dist 3% 5/1/33		2	1.A FE	26,146	103.0260	25,757	25,000	26,032		(114)	ļ		3.000	1.200		125	375	09/23/2021	05/01/2033 06/01/2032
	Garfield Minn	ļ	2	1.A Z	15,000	104.6370	15,696	15,000	15,000	<b></b>	+	<del> </del>	+	5.000	4.999	JD	b3	750	12/02/2011	V0/0/1/2/32
l	Greene Cnty Iowa Comnty Sch	1	١.,	1	21,453	107.8660	21,573	20.000	21,277	1	.(176	d.	1	3.000	1.500	Jo.	50	600	05/12/2021	06/01/2032
394479-AH-2	L Dist	<del>  -</del> -	2	1.A FE	21,453	101.2480	35,437	35,000	35.000		1	1	1	3.250	3.250	JD	95	1,138	01/29/2015	06/01/2032
41103/-15-1	TOWA ST HOSP REV REV BOS 2012	·		†····							Ī	1	1			l				
462560-FZ-4	4%	1		1.4	51,999	102.4940	51,247	50,000	51,163	ļ	(836)	)}	4	4.000	0.500	MS	667	1,000	07/06/2021,	09/01/2035
	lowa City low County Sch Dist	""	1	"		400.05:-		50 000		i	1873	J		3.350	0.550	JD .	140	1,675	05/12/2021	06/01/2029
462328-AP-0			2	1.A FE	52,846 50.000	103.3010	51,651 53,290	50,000	51,973 50,000		18/3	'l	<b>†</b>	4.000	4.000	FA	756	2,000	06/02/2014	02/15/2033
462466-FA-6	i. iowa Fin Auth Health Facs Rev.	1	2	1.A FE	50,000	106.5/90	53,290	50,000			1	1	1	1						1 1
462582-7P-8	1 lowa St Univ Science Dorm Kev	1	١,,	ا بن ا	51,175	106,8430	53.422	50,000	50,816	l	(219	)L	1	3.250	2.758	JJ	813	1,625	04/30/2020	07/01/2031

												PARLI									
							Fair \		Showing All L	ong-Term BON	DS Owned Deco	ember 31 of Current \ hange in Book / Adjuste	rear ed Cermina Value				Interes	at .		Da	tes
1 1	2	3	Cod 4	1es	6 NAIC	′	8	yaiue 9	"	- '' ł	12	13	14	15	16	17	18	19	20	21	22
		3	Forei	-	Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain	Ū	_	Book/ Adjusted	Unrealized Valuation	Current Year's (Amortization)/	Current Year's Other Than Temporary	Total Foreign Exchange Change	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
CUSIP Identification	Description	Code	g		Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
46262H-GC-6	lowa Westn Conty College Dist		П	2	1.A FE	51.351	100,9220	.50,461	50,000	50,602		(749)			3.500	0.601	JD	146	875	06/22/2021	06/01/2035
526282-CR-7	Lenox Iowa Canty Sch Dist Go BOS			2	1 A FF	36.549	102,3930	35,838	.35,000	36,431		(118)			2.000	1.050	JD	58	350	08/12/2021	06/01/2028
596697 -NP -3.	Middleton-Cross Plains Area			2	1.A FE	50.000	100.4430	.50,222	50.000	50.000				<u> </u>	3.000	3.000	MS	500	1,500	04/22/2013	03/01/2029
602366-UU-8	Milwaukee WI Series B3 2.25%			2	1.A FE	52,200	105.4050	52,703	50,000	52,127		(73)			2.250	1.200	MS	375		11/04/2021	03/01/2028
	Muscatine Iowa Go Corp Purp 2.375% 6/1/2	ļ		2	1.A FE	51,309 51,082	102.4690 108.4760	51,235 16,271	50,000	51,250 15,952		(59)			2.375	0.600	JD	99	488	12/03/2021 05/12/2021	06/01/2026
1	Orange City Iowa Go BDS 3.25%. Prior Lake Minn Indpt Sch	ļ		2	I	49.299	100.4700	50.077	50.000	49,852		.68			2.250	2.396	FA	469	1,125	05/16/2013	02/01/2024
	Sioux Falls SD Limited Tax	<b></b>	1	2	1.A FE	49,299	100.0000		60,000	60,000		(673)			4.500	3.350	JJ	1,350	2,700	06/23/2014	07/01/2033
829596-RE-7	St Paul Minn Sch Dist 60	ļ		2	1.A FE			41.153	40,000	39,907	***************************************	16			3.000	3.049	FA	500	1,200	06/10/2013	02/01/2027
792895-D6-8.	2013A State Univ lowa Rev Dorm	<del> </del> -		Z	1.A FE	39,777	102.8830			114,218		(6)			3.000	1.000	JJ	1,566		12/28/2021	07/01/2031
	3.00% 7/1/31 Univeristy NC Wilmington LTD			2	1.A FE	114,223	108.3890	113,808	105,000	63,436		(88)			3.000	1,650	.io	150	900	11/17/2021	06/01/2036
91472T-BJ-2	3.00% University 1A 3.00% due		-	2	1.A FE	63,524	106.9230	64,154				(170)		İ	3.000	1,600	.in	188	1,125	10/21/2021	.06/01/2032
914364-WS-9.	6/1/32University Wis Hosps &	ł	-	2	1.A FE	82,485	111.0410	83,281	75,000	82,315		1			5.000	3.913	AO.	. 563	2.250	06/18/2014	04/01/2038
915260-CK-7		-	-	2	1.A FE	48,600 24,802	105.8690	47,641 25,607	45,000 25,000	45,588 24,930		(453)			2.000	2.200	JD	42	500	03/28/2019	06/01/2023
94283N-DA-5	WALKEE HOWA CMINTY SCHIDIST			2	1.4	42,672	102.9600	41,184	40,000	42,357		(315)			2.500	0.750	JD	83	500	07/12/2021	06/01/2029
951173-I F-8	West Allis Wis 60 Ref Bds	T			1.A FE	36.697	100.0830	40,033	40,000	38,063		193			3.500	4.200	A0	350 100	1,400	10/15/2013 12/09/2021	04/01/2030
952530-2X-0	West Des Moines 3.00% 6/1/30. Bonds - U.S. Political Subdivi	1	01 61	2	1.A FE	41,944	104.4830	41,793	40,000	41,905		(39)		<u> </u>	3.000	1.000	JD,				
	Possessions (Direct and Guar Political Subdivisions of Sta	anteed	N . P	ector Ohli	nat inns	1,831,547	XXX	1,845,626	1,780,000	1,822,774		(6,506)	l	<u> </u>	XXX	XXX	XXX	12,025	42,031	XXX	XXX
Dondo II C	Dolitical Subdivisions of Sta	toe	arrit	orine and	Presessions	(Direct and Gua	ranteed) - Com	mercial Mortgad	ie-Backed Securi	ties											
Bonds - U.S	. Political Subdivisions of Sta	ites.	ferrit	ories and	Possessions	(Direct and Gua	ranteed) - Oth	er Loan-Backed	and Structured	Securities		-					_				
2499999 -	Bonds - U.S. Political Subdivi Possessions (Direct and Guar	sions	of St	ates, Terr	itories and								l								
	Political Subdivisions of St	ates,	Terri	tories and	Possessions	1.831.547	XXX	1.845.626	1,780,000	1,822,774		(6,506)			XXX	xxx	XXX	12,025	42,031	XXX	XXX
Bonds - II S	. Special Revenue and Special	ssessi	ment C	Obligations	s and all Non	-Guaranteed Obi	igations of Ag	encies and Autl	norities of Gove	rnments and The	ir Political Subd	livisions - Issuer Obi	igations	,	1 0.000	2 000		625	1 500	06/05/2019	02/01/2033
132380-CB-0	Cambridge MW ISO 3% 2/1/33 Cape Girardeau Cnty MO Indi	Η		22	1.A	50,000	107 .5830	53,/92	50,000			<u> </u>	t	†	3.000	3.000	FA		1,500		
13940P-AA-8	Dev	<b>_</b>			1.A FE	20,000	100.3570	20,071	25,000	20,000 25,000			<b></b>		5.300 3.250	5.248 3.250	MNJD	135	1,060	03/12/2012 05/14/2015	06/01/2028
150528-UL-9	Cedar Rapids IA 3.25%	<del> </del>		2	1.A	25,000 51,080	103.4700	25,868 51,920	50,000	50,308		(210)			3.750	3.300	JD	156	1,875	02/15/2018	06/01/2035
150528-XY-8	Cedar Rapids IA Ref Ser A 3%			2	1.A	40,000	108.0270	43,211	40,000	40,000				ļ	3.000	3.000	JD	100 125	1,200	07/13/2018	06/01/2030 06/01/2034
150573-EX-7	Cedar Rapids IA Swr 3% 6/1/34 Cedar Rapids IA Wtr Rev Ser U			2	1.A	46,969	104.3490	52,175		47,499		158		†	3.000	3.400	JD	125	1,500	02/28/2018	06/01/2034
150591-GP-4	3% 6/1/34		+	22	1.A	47 ,517	104.3490	52,175		47,987		128		†	T		JD	161			06/01/2038
184503-JB-7		+		2	1.A	53,233	104.2810	52,141	50,000	51,177		(809)		†	4.000	2.300			2,000	05/28/2019	
184635-AG-	Apts 4.75% 10/	-		2		65,000	105.5020	68,576	65,000	65,000		·	<del> </del>	1	4.750	4.749	AO	772	3,088	11/21/2018	10/01/2033
107730 WW 1	1614124	1	1	2	1 14	61 920	107 8220	70.084	65.000	62,421	L			4	3.250	3.650	JD	176	2,113	10/04/2018	06/01/2034

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										LE D -		<b>.</b>								
						Fair \		Showing All Le	ong-Term BON	IDS Owned Dece	mber 31 of Current Y	ear d Carrying Value				Interes			Da	
1	2	3 4	des 5	6 NAIC	. 7	8	yaiue 9	10	- '' t	12	13	14	15	16	17	18	19	20	21	22
		For		Designation , NAIC Designation Modifier and SVO		Rate Used			Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual Maturity
CUSIP		g	Bond	Administrat-	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	(Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Date
Identification	College IA CSD Linn 3.25%	Code n	CHAR	ive Symbol				25,000	25,129	(0000000)	(305)			3.250	2.000	JD	68	813	08/08/2019	06/01/2033
194234-VS-6	6/1/33 Coralville IA Ref Annual		2	1.4	25,848	100.7250	25,181			251	(284)			4.000	2.830	MN	167	1,000	04/04/2017	05/01/2023
218080-DM-8_	Approp		2	3.4	26,355	100.6630	25,166	25,000	25,096	231	14			4.100	4.250	AO	103	564	04/23/2013	04/01/2022
24379C-AQ-9.	Healthcare Rev			1.A FE	9,889	100.0500	10,005	10,000	9,996					5.000	3.750	JD.	208	2.500	.06/20/2012	06/01/2026
25009W-AG-2.		ļ	2	1.A FE	55,142	101.8860	50,943	50,000	50,254		(599)			3.125	3.125	In .		781	05/19/2015	06/01/2024
264037-AJ-1.	Increment			1.4	25,000 .77,016	106.2030	26,551 75,825	25,000 75,000	25,000 75,216		(511)			3.000	2.300	J0	188	2,250	05/11/2018	06/01/2022
269569-JE-0	Eagle Grove IA Ann! Bds 2019A			1.4	50.913	103.4430	51,722	50,000	50,310		(213)			3.000	2.550	JD	125	1,500	01/22/2019	06/01/2023
269569-JD-2	Eagle Grove IA Anni Bds 2019A			1.4	52.372	101.4290	50,715	50,000	50,308		(729)			4.000	2.500	JD	167	2,000	01/22/2019	06/01/2022
269569-JA-8	Eagle Grove IA Go Bds 2014			1.4	93.892	100.1390	95,132	95,000	94,383		169		ļ	2.600	2.800	JD	206	2,470	01/07/2019	06/01/2025
	Estherville IA Avera Hly Fam 3,75% 7/1/2		2	1.4	61,445	101.3700	60.822	60,000	60,206		(403)		ļ	3.750	3.052	JJ	1,125	2,250	10/24/2018	07/01/2026
385443-2L-9	Grand Forks ND Ref & Impt Ser		,	1,,	25.314	102.4430	25,611	25,000	25,056	,,,,,	(59)			3.250	3.000	JD	68	813	06/05/2017	12/01/2031
392327-BX-9	Greater Reg! Med Ctr IA 2.65%			1.4	25.347	101.7670	25,442	25,000	25,090		(96)			2.650	2.250	JD	55	663	04/08/2019	12/01/2022
	Greater Regl Med Ctr IA Hosp 2.75% 6/1/2	i	,	1.	25,390	101.8040	25,451	25,000	25,053		(126)		ļ	2.750	2.232	JD	57	688	04/08/2019	06/01/2023
	Greater Reg! Med Ctr IA Hosp	T	,	1	25.694	101.9650	25,491	25,000	25,180		(192)			3.100	2.300	JDFA	65 449	775	04/08/2019 _10/07/2016	12/01/2024
431669-AT-7	3.1% 12/1/2			4.A FE	27,046	100 .0720	25,018	25,000	25,018	(8)			·	4.750	3.820			2.000	01/03/2017	08/15/2037
462466-FY-4	IA Fin Auth Hith Facs Rev Unitypoint Hit	ļ	2	1.4	50,000	110.4610	55,231	50,000	50,000				<b>†</b>	4.000	4.000	FA		,	02/02/2017	08/15/2036
462466-FX-6	IA Fin Auth Hith Facs	ļļ	2	1.4	50,567 50,482	110.5860 106.5240	55,293 53,262	50,000 50,000			(58)			4.000 5.000	3.857 4.853	FA		2,000	10/03/2017	
	IA Higher Ed Ln 5% 10/1/37 IA Higher Ed Ln Auth Rev		1	1.4	25,785	102.0020	25,501	25,000	25.090		(132)			3.250	2.700	NS	271	813	05/26/2016	09/01/2022
1 '	Upper IA	1			76,271	107.2070	80,405	75,000	75,632		(152)			5.000	4.750	A0	938	3,750	06/02/2017	10/01/2032
462460-3M-6	IA St Fin Auth Rev Ref		1 2		15,000		15,610							4.500	3.875	JD	56	675	03/28/2018	06/01/2033
	IA St Fin Auth Rev Ref			1	25,968	1	26,016		25.495		(133)			4.500	3.875	JD	94	1,125	03/28/2018	06/01/2033
	Childserve	†	2	1	53,466		51,247	50.000	.50,491		(724)			4.000	1.455	NS	667	2,000	12/04/2019	09/01/2036
46256Q-GA-8	IA St Hosp Rev U of IA Hosp	+	1 2	1.A	106,400		102,494	100.000	101,265		(1,872)			4.000	1.455	MS	1,333	4,000	12/04/2019	09/01/2036
	IA St Univ Sc Athlt 2012 3.59	t	12	1.4	T	1	85,117	85,000			,,,,,,			3.500	3.497		1,488	2,975	03/19/2020	07/01/2035
462582-K2-2 462466-FB-4	Liowa Fin Auth Health Facs Rev		22	1.A FE	85,000		106,574	100,000						4.000	4.000	ľ	1,511	4,000	05/08/2014	1
462460-3K-	lowa Higher Ed Ln Auth Rev D. Ref	1			60,495	103.9990	62,399	60,000	60 , 227		(57)		<b>-</b>	4.000	4.300		600	2,550	09/21/2018	
479370-C8-	Johnston IA Ref Ser D 3% 9 6/1/34		2		104,824			100,000			(873)			3.000	2.050	JD	250		01/08/2020 08/19/2015	06/01/2034 06/01/2027
486260-WV-	D. Kaukauna WI Ref Ser D Kirkwood Cmnty Cig IA 3%	+	2	1.A	29,851						(141			3.000	2.700	1	125		05/14/2018	06/01/2024
497595-E3-	8 6/1/24 La Porte City IA Elec Util	+	2	1.4	50,695	1	1	1			141			3.500	3.500		146		11/30/2016	06/01/2032
503877 -BH-	4 Rev	1	.12	11	50,000	105.0380	52,519	50,000	J	<u> </u>		+								

E10.2

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			xdes ·	6	7	Foir V	Value	Showing All Le	ong-Term BON	DS Owned Dece	mber 31 of Current \ ange in Book / Adjuste	ed Carrying Value				Interes			Dat	
1 1	2	3 4		NAIC	′	8	9	1	"	12	13	14	15	16	17	18	19	20	21	22
		F o r e		Designation , NAIC Designation Modifier		Rate Used			Book/	Unrealized		Current Year's Other Than	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP		i g	Bond CHAR	and SVO Administrat- ive Symbol	Actual Cost	to Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	In B./A.C.V.	Rate of	Rate	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
Identification	Description Lake Panorama IA Rural Impt	Code n	CHAR	ive Symbol			14.44	50,000	50,720	(000.000)	(151)			3.250	2,900	.ID	135	1,625	09/27/2019	06/01/2035
510438-BS-2.	3.25% 6/1/35 Lincoln NE West Haymarket	···	2	1.4	51,049	103.5900	51,795				(596)			4.250	1.750	JD.	47	1.063	09/16/2019	12/15/2034
534366-CK-3	4.25% 12/15/34 Madison Cnty IA Hosp 3.3%		22	1.A	27 ,544	107 .3210	26,830	25,000	26,196					3.300	2.000	JD	138	1,650	08/15/2019	12/01/2024
557213-BW-4				1.4	53,243	104.3120	52,156	50,000	51,832		(604)			1		JU	192	1,150	01/17/2018	05/01/2022
565365-BE-2	2.3% 5/1/22 Mt Vernon IA Urbn Rowl 3%	ļ		1.A	50,000	100 . 1580	50,079	50,000	50,000					2.300	2.294					06/01/2022
623534-HS-6. 679256-CF-2	6/1/22 Okoboji IA CSD 3.75% 6/1/35		2	1.4	51,232 50,325	101 . 1120 109 . 3970	50,556 54,699	50,000 50,000	50,148 50,194		(351)			3.000	2.280 3.653	JD	121	1,500 1,875	10/02/2018 06/19/2018	
682001-AL-6	Omaha Pub Pwr Dist NE Elec Rev B		2	1.A FE	25,000	100.2910	25,073	25,000	25,000					4.000	4.000	FA	417	1,000	08/15/2013	02/01/2027
72766S-AF-8:	Plato NN Hith Care 2.5% 4/1/24			1.4	51,057	103.2810	51,641	50,000	50,547		(235)		-	2.500	2.000	A0	313	1,250	10/18/2019	04/01/2024
83755V-E3-4	SD St Hith & Edi Rgi Hith 3.25%		2	1.4	50,000	108.7730	54,387	50,000	50,000 48,137		312			3.250 2.250	3.250	MS JD	542 94	1,625	09/15/2017 06/22/2018	09/01/2032 06/01/2027
84148R-CV-7.	SE Polk IA CSD 2.25% 6/1/27 Southwestern Conty College		2	1.4	47,081	102.9920	51,496	50,000			(239)			4.250	3.750	JD	177	2,125	06/13/2014	06/01/2034
845398-BN-5.	St Paul Pk MN Sr Hsg Presb		2	1.A FE	51,705	101 .4390	50,720	50,000	50,101		(239)		1	3.125	3.125	MS		1.563	08/24/2017	09/01/2025
85235K-AH-6.	Hms. Tea SD Sales Tax Rev 2.2%		2	1.A	50,000	103.9260	51,963	50,000	50,000									550	02/21/2019	12/01/2022
87808C-AV-6.	12/1/2022. University NE Univ Revs Rev	ļļ		1.A	25,000	101.5710	25,393	25,000	25,000				<u> </u>	2.200	2.200	JU	46			07/01/2033
914641-Y3-3. 924114-BU-4	Ref		2	1.A	47,115 53,196	101.8940 106.2560	45,852 53,128	45,000 50,000	45,287 51,017		(562) (509)			4.000	2.708	JD	900 167	1,800	08/20/2018 06/28/2017	12/01/2033
977120-A3-0	WI St Hith & Edl Facs Marshfield Clinic		2	1.4	65,331	107.8830	70,124	65,000	65,192		(34)		·	3.500	3.436	FA	866	2,275	09/08/2017	02/15/2036
93778C-AB-4	Washington Conty MN Birchwood		<u> </u>	1.A	50,000	100.0100	50,005	50,000	50,000					5.250	5 .250	MS	875	2,625	08/12/2016	09/01/2036
942838-DC-4	Waukee IA Swr Rev Ser C 3%		2	1.4	49,000	107.8930	53,947	50,000	49,257		76			3.000	3.203	JD	125	1,500	06/18/2018	06/01/2030
943623-89-8	Waverly 1A 60 Bds 2018 A 3%		2	1.8	25,000	106.0830	26,521	25,000	25,000				<u> </u>	3.000	3.000	JD	63	750	07/10/2018	06/01/2029
943659-BQ-4	Waverly IA Mun Elec Util Elec		2	1.4	50,000	103.7960	51,898	50,000	50,000				ļ	3.000	3.000	JD	125	1,500	09/09/2015	12/01/2026
943659-BM-3	Waverly IA Mun Elec Util Elec	T	1	1.4	25.000	103.2240	25,806	25,000	25,000				ļ	2.500	2.500	JD	52	625	09/09/2015	12/01/2023
	West Bend IA Cap Ln Nts 1.8%	TT		1.4	19.768	100.0760	20,015	20,000	19,967		78			1.800	2.200	JD	30	383	05/23/2019	06/01/2022
951402-BJ-4	West Branch IA Corp Pur Ser A 2.1% 6/1/2	1	2.	1,4	50,643	101.1720	55,645	55,000	52,130		400			2.100	3.000	JD	103	1,155	02/12/2018	06/01/2028
951556-CM-9 952549-BR-3	West Des Moines IA Canty Sch		2	1.4	50,000	100.9900	50,495	50,000	50,000			ļ	ļ	3.250	3.250	JJ	813	1,625	11/18/2016	07/01/2029_
	West Fargo ND Pk Dist Bldg Auth 3.5% 5/1		2	1.4	65,000	110.5790	71,876	65,000	65,000				ļ	3.500	3.500	NN	379	2,275	07/18/2018	05/01/2033_
952718-ZZ-0	West Fargo ND Ref & Impt Ser		,	1 4	20,000	109.2580	21,852	20.000	20,000					3.000	3.000		100	600	09/08/2017	05/01/2032
	Whittemore lowa Elec Rev		,	1.A FE	49,830		50.694	50.000	49,879		<i></i>			4.125	4.150	JD	177	2,063	06/03/2014	06/01/2034
2599999 -	Bonds - U.S. Special Revenue a			t Obligations		101.3000														
1	and all Non-Guaranteed Oblig Authorities of Governments a	gations of and Their F	Agencies a Political S	na lubdivisions -			0.000.000	2 405 000	3,168,283	243	(10,543)			xxx	xxx	xxx	22,906	111.713	XXX	xxx
Davids 11 C	Issuer Obligations  S. Special Revenue and Special	Accorement	Ohligation	ne and all the	3,205,299	ligations of A	3,295,053 gencies and Auti	3,165,000 portities of Gove	rnments and Th	eir Political Subd	ivisions - Residentia	l Wortgage-Backed	Securities	1 800	1	, ,,,,,,,	,000			
Bonds - U.S	<ol> <li>Special Revenue and Special</li> </ol>	Assessment Assessment	Obligation	ns and all Non	-Guaranteed Obl	ligations of A	gencies and Auti	norities of Gove	ernments and Th	eir Political Subd	ivisions - Commercial	Mortgage-Backed S	ecurities							

E10.3

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1						Enir	Value	Showing All Le	ng-Term BON	DS Owned Dece	ember 31 of Current '	Year ed Carrying Value				Interes	t		Da	ites
	2	Coc	5	6 NAIC	∣ ′ †	8	9	.0	" }	12	13	14	15	16	17	18	19	20	21	22
CUSIP		Forei		Designation , NAIC Designation Modifier and SVO Administrat-	Actual	Rate Used to Obtain	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contracti Maturit
40 4	scription Co	ode n	CHAR	has Cambrol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
ntification) Des nds - U.S. Special Rever	nue and Special Asse	ssment D	ligations	and all Non-	Guaranteed Obli	gations of Ag	encies and Author	orities of Gover	nments and The	r Political Subdi	visions - Other Loan-	Backed and Structi	red Securities							
199999 - Bonds - U.S. S and all Mon- Authorities Subtotals - Obligations	Special Revenue and S -Guaranteed Obligation of Governments and U.S. Special Revenue and all Non-Guarante and Their Political	Special A ons of Ac Their Pol e and Spe eed Oblig	ssessment pencies and itical Sub icial Asses pations of	Obligations : divisions - ssment	3.205.299		3,295,053			243				XXX	XXX	xxx	22,906	111,713	ххх	XXX
ids - Industrial and Mis				linations .	0,200,200		0,200,000	0,100,000												
wie - Industrial and Win	enall annous (Inaffil	isted) .	Residenti	al Nortoage-F	Backed Securitie	es														
nds - Industrial and Mis	scellaneous (Unaffil	iated) -	Commercia	! Mortgage-Ba	acked Securities	S														
nds - Industrial and Mis	scellaneous (Unaffil	iated) -	Other Loa	n-Backed and	Structured Secu	urities														
nds - Hybrid Securities	- Issuer Obligation	IS																	-	
nds - Hybrid Securities nds - Hybrid Securities	- Kesidential Mortg	age - back	d Socuriti	165							-									
nds - Hybrid Securities	- Other Loan-Backed	and Str	untured Se	curities		-														
nds - Parent Subsidiar	ies and Affiliates -	Issuer	Obligation	S																
ds - Parent Subsidiar	ies and Affiliates -	Residen	tial Morto	age Backed Se	ecurities															
de - Parent Subsidiar	ies and Affiliates -	Connerc	ial Mortga	ge-Backed Sec	curities															
	sine and Affiliator																			
nds - Parent, Subsidiar	iles and Attitiates .	· Other L	oan-Backeo	and Structu	red Securities						<del>`</del>									
ods - Parent Subsidiar	ries and Affiliates -	Affilia	ted Bank 1	oans - Issued	d															
nds - Parent, Subsidiar	ries and Affiliates -	- Affilia - Affilia	ted Bank L ted Bank L	oans - Issued oans - Acquir	d red															
nds - Parent, Subsidiar	ries and Affiliates -	- Affilia - Affilia	ted Bank L ted Bank L	oans - Issued oans - Acquir	d red															
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradeo k Loans - Unaffiliate	· Affilia · Affilia · Funds - ed Bank L	ted Bank L ted Bank L as Identi oans - Iss	oans - issued oans - Acquir fied by the S ued	d red															
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	d red	l xxx	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,362	4,992,403		(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XX
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXO
ds - Parent, Subsidiar ds - Parent, Subsidiar ds: SVO Identified Fun ds - Unaffiliated Bank ds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
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nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
nds - Parent, Subsidiar nds - Parent, Subsidiar nds: SVO Identified Fun nds - Unaffiliated Bank nds - Unaffiliated Bank	ries and Affiliates - ries and Affiliates - nds - Exchange Tradec k Loans - Unaffiliate k Loans - Unaffiliate	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO	XXX	5,142,088	4,946,352	4,992,403	243	(17,049)			XXX	XXX	XXX	34,938	153,832	XXX	XXX
oods - Pareni, Sübsidiar oods - Pareni, Sübsidiar nods - Pareni, Sübsidiar nods - Süd Gehrilfied Fun nods - Unafffilated Bank 7699999 - Bonds - Total	ries and Affiliates ries and Affiliates ries and Affiliates ries and Affiliates use - Particulates (Loans - Naffiliate (Loans - Naffiliate (Loans - Naffiliates (Loans - Naffiliates)	- Affilia - Affilia 1 Funds - ed Bank L ed Bank L	ted Bank L ted Bank L as Identi oans - Iss oans - Acc	oans - Issued oans - Acquir fied by the S ued uired	red SVO		5,142,088		4,992,403	243				XXX	XXX	XXX	34,938	153,832	XXX	XXX

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Line														
Numbe	rBook/	Adi	usted Carrving Value b	v NAIC	Designation Category Fe	ootnote	<b>)</b> :							
1A	1A	s	4,840,939	1B	\$	1C	\$	1D	\$ 51,350	1E	\$ 	1F	\$ 1G	\$
1B					\$									
1C					\$									
1D					\$									
1E	5A	\$		5B	\$	5C	\$							
1F	6	\$												
See In	depende	ent	Accountant's Compile	at ion i	Report									

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												OCKS Owne	d December 31	of Current Year		Observa la F	Book/Adjusted Carrying	Value		20	21
	1	2	3 3	des 4	5	6	7	8	Fair V	/alue 10	11	12	Dividends 13	14	15	16	17	18	19	NAIC Designation, NAIC	
	CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	Designation Modifier and SVO Admin- istrative Symbol	Date Acquired
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Numbe	Book/	Adjusted Carrying Value b	y NAIC	C Designation Category F	ootnot	te:			_		•		10		
1A	1A	\$	1B	\$	1C	\$	 1D	:	\$	16	\$	11-	\$ 10	•	
1B	2A	\$	2B	\$	2C	\$									
1C	3A			\$											
1D	4A	\$													
15	5A	\$	5B	\$	5C	\$									
1F	6	\$													

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						Show Fair \	ing all COMMON	STOCKS Owner	December 31 of	Current Year Dividends			Change in Book/Adia	sted Carrying Value		17	18
1	2		odes	5	6	rair	/alue	9	10	Dividends 11	12	13	14	15	16	1 "	NAIC
CUSIP identification	Description	3 Code	4 Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation, NAIC Designation Modifier and SVO Administrat ive Symbol
	Miscellaneous (Unaffiliated) Publicly Traded 3M Co.			270,000	47,960 [	177.630	47,960 95,079	24,991 99,664		1,598		767				04/14/2011	XXX
00206R-10-2	AT&T Inc			3.865.000	95,079	24,600	95,079	99,664				(16,078) 52,594		(16,078) 52,594		11/22/2005	XXX
002824-10-0	Abbott Laboratories	ļ		1,683.000	236,865	140.740	236,865	49,242 40,722		6.037		32,798		32,798		09/02/2015	XXX
00287Y-10-9 001055-10-2	Abbvie Inc	<del> </del>		1,161.000 1,882.000	109,890	58.390	109,890	45,500		2.484		26,197		26, 197		11/10/2011	XXX
009158-10-6	Air Products & Chemicals			276.000	83,976	304.260	83,976	22,968 16,223	414	1,612 73		8,567 26,813				11/01/2016	XXX
013872-10-6	Alcoa Corporation	ļ		734.000	43,732 93,193		43,732 93,193	40,029		2,303		11.465		11.465		08/27/2015	XXX
023608-10-2	American Campus Comm.	†		1.925.000	110,283	. 57 . 290	110.283	37,269		3.619		27,951		27,951		10/15/2004	XXX
03027X-10-0	American Tower REIT			400.000	117,000		117,000	38,771	556	2,012 2,358		27,216		27,216 /1.658)		09/02/2015	XXX
031162-10-0	Angen	ļ		335.000		224.970 177.570	75,365 323,177			1.574		81.682		81.682		08/27/2015	XXX
037833-10-0	Applied Materials	t		1,820.000 3,121.000	491,121	157.360	491,121	40,614		2,934	[	221,778		221,778		11/18/2010	XXX
03966V-10-7	Arconic Rolled Products Corporate			551.000		33.010	18,189	6.902			<b> </b>	1,769	<b> </b>	1,769		04/02/2020	XXX
04010L-10-3	Ares Capital Corp	1		966.000		21.190	20,470 184,395	15,871 29,378		1,565 4,497	<b></b>	4,154	h			06/19/2000	XX
049560-10-5 053015-10-3	Atmos Energy Corp	ł		1,760.000 260.000	64,111	246.580	64,111	19,895	270	967		18,299		18,299		09/02/2015	
110122-10-8	Bristol Wyers Squibb Co	†		989,000	61,664	62.350	61,664	25,070		1,938		316		316 12.039		03/17/2011	DX.
149123-10-1	Caterpillar	ļ		487 .000	100,682	206.740 159.490	100,682 179,426			2,084	ļ	12,039 46,913		46,913		01/08/2010	XXX
161150-30-8	Chart Industries	ł		1,125.000 2,103.000			133,267	39,861		3.091		39.158		39.158		05/12/2011	xxx
17275R-10-2 209115-10-4	Cisco Systems	tt		500.000	42,660	85,320		25.058		1,550		6,525		6,525		.04/14/2011	XXX
	Deere & Company	II		900,000	308,601	342.890	308,601	15,348 50,224	945	3,249						03/05/2020	XXX
260557-10-3	Dor Inc			1,250.000	70,900	56.720 61.190		50,224		3,500 2,373		1,525 13,580		13,580		12/30/2010.	XXX
302316-10-2	Exxon Mobil Corp.	+			95,432	829.840	95,432	19,833		270		29.391		29,391		01/09/2013	XXX
31946H-10-3, 34354P-10-5	First Citizens Bancshares	1		669.000	20,471	30.600	20,471	19,809	134	535		(4,181)		(4,181)		02/09/2011	XXX
345370-86-0	Ford Notor Co			10,000,000		20.770	207,700	50,506		1,000 3,521		119,800		119,800° 14,809		03/16/2020	XXX
370334-10-4	General Nills	4		1,726.000	116,298 108,262	67.380 382.550	116,298 108,262	53,725 50,081				33.632		33,632		12/10/2018.	1 xxx .
381416-10-4 381416-10-4	Goldman Sachs Group Inc	+		283.000	99,080	382.550	99,080	50,043		3,523		30,780		30,780		12/10/2018	XXX
398433-10-2	Griffon Corp.	1		2 594 000	73,877	28,480		30,267		856		21,011		21,011 575		01/27/2012	XXX
423452-10-1	Heimerich & Payne Inc			1,065.000	25,241	23.700	25,241	50,034 40,056		1,065 8,666		196,149		196,149		11/18/2010	xxx
437076-10-2	Home Depot	+		1,313.000 2,204.000	544,908 70,153	415.010 31.830	544,908 70,153	37,312		88		7.251				04/03/2020	xxx
443201-10-8 45768S-10-5	Howaet Aerospace Inc	†		858.000	77.512	90.340		18,566 40,060		995		(335)		(335)		08/09/2011	XXX
458140-10-0	Intel Corp			2,019.000	103,979	51.500	103,979	40,060		2,806 2,685		3,392 14,358		3,392 14,358		11/18/2010	XX
46625H-10-0	JPMorgan Chase & Co					158.350 158.350	72,683 79,175	49,944 50,122	.,,	863		15,640		15.640		12/10/2018.	
46625H-10-0	JPMorgan Chase & Co	+		685.000	117.183	171.070	117,183	40.021		2,870		9.378		9,378		109/16/2010	.1xxx
487836-10-4	Ketioog Co.	1		1.204.000	77.562	64.420		65,021		2,781		2,637 17,251	ļ	2,637 17,251		05/10/2018	XXX
489398-10-7	Kennedy-Wilson Hido	<b>4</b> I		2,880.000		23.880 142.920	68,774 104,617			2,534 3,287		5,922		5.922		04/25/2018	xxx
494368-10-3 500754-10-6	Kimber ly-Clark Corp	<del> </del>	·····	1,925,000	104,617 69,108	35.900	69 108	49,977		3 080		2.387		2.387		103/06/2020	
539830-10-9	Lockheed Martin Corp	11		312.000	110,888	355.410	110,888	24,993		3.307		134	<b></b>	134	ļ	03/17/2011	XXX
56272X-10-2	MFA Financial	1		3.031.000	13,821	4.560	13,821	20,665		1,061 3,014		2,031 30,703	······	30,703		05/10/2013.	XXX
580135-10-1	McDonalds Corp.	+		574.000 2,087.000	153,872 159,948	268.070 76.640	159,948	57,843	1,440	5,426		(10.769)		(10,769)		11/06/2009	xxx
58933Y - 10 - 5 59156R - 10 - 8	Werck & Co New	+		2.600.000	162,474	62.490	162.474	94,570		4,940		40.404		40,404		03/30/2018	XXX
594918-10-4	Microsoft Corp	1		1.559.000	524,323	336.320	524.323	40.051		3,586 2,413	ļ	177,570				09/02/2015	XX
609207-10-5	Mondelez Inti		ļ	1,863.000	123,536	66.310 30.450	123,536	46,078 2,765	652	2,413		3.569		3.569		06/08/2021	xxx
68622Y - 10 - 6 689648 - 10 - 3	_Organon Co Common Stock	+		1,850.000	132,127	71.420	132,127	35.092		2,886 5,340		53,299	[	53.299		11/18/2010	XXX
713448-10-8	Peosico, Inc.	1	İ	1.273.000	221,133	173.710	221.133	27,056	1,368	5,340		32,347		32,347		08/06/2001	XXX
737630-10-3	Pot latch Corp.		ļ	789.000	47,514		47,514	22,771		4,474 4,223		8,048 30,354			<b></b>	11/15/2018	XXX
742718-10-9	Procter & Gamble	+	<del> </del>	1,242.000	203,166 193,334	163.580 85.850	203,166 193,334			2,387		69.880		69,880		11/18/2010	xxx
831865-20-9 892356-10-6	Smith A 0 Corp	+		950,000	226,670	238.600	226,670	50,220		1,976		93,119		93,119		06/22/2017	
902973-30-4	US Bancoro	I	I	1.390.000	78,076		78,076	45,309			ļ	13,316		13,316 26,553	<b> </b>	09/02/2015	XXX
911312-10-6	United Parcel Serv		ļ	578.000	123,889 456,947	214.340	123,889 456,947			2,358 5,096	·····	26,553 137,829	***************************************	137,829	·	02/09/2011	xxx
91324P-10-2 92939U-10-6	Unitedhealth Grp	+	<del> </del>	910.000	456,947	97,070	97,167	40.873	İ	2,713		5.045		5.045		07/03/2015.	xx
	WEC Energy Group Inc	1	t	.1	34.833		34,833	20,056		354		3,642	ļ	3,642	ļ	03/05/2019	
941068-10-1	Waste Connections	1	1	2,040.000	277,991	136.270	277,991			1,724			<b>+</b>	68,748	ļ	06/30/2016.	

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#### **SCHEDULE D - PART 2 - SECTION 2**

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Table   Process   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Table   Ta							Show	ring all COMMON	STOCKS Owned	December 31 of	Current Year							
Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate park   Rate	1 1			`ories	5	6	Fair \	/alue	9		Dividends			Change in Book/Adj	usted Carrying Value	1	17	18
CUSP   Deviction   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Co	' 1	-	3	4		_	7	8		10	11	12	13	14	15	16	1 '	NAIC
CUSSP   Decigion   Code   Foreign   Share Used   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee   Actual   Policy   Fee	1		•	1 -				-							1		1 '	Designation, NAIC
CUSP   Deviction   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Code   Foreign   Co	l.			1			B-4							Current Vear's			1 '	Designation
CUSIF    Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Descr	i			-									Unrealized		Total	Total Foreign	1 '	Modifier
Cutting   Control   Control   Foreign   Control   Foreign   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Value   Shares   Val	1			ł		Book / Adjusted	To Ohtsin				Amount	Nonadmitted	Valuation	Temporary			1 '	and SVO
Internation   Description   Code   Foreign   Shares   Value   Value   Code   But Unique   During Year   But Unique   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chromesso   Recognitive   Chr	CHRID				Number of		Fair	Fair	Actual									Administrat
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00		Description	Code	Foreign	Shares	Value	Value		Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired 03/27/1987	ive Symbol
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	2989*-10-5N	AMIC Ins Co.			30.000	10,433	347 .770										XXX	177
Prince    Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitution   Substitut	9199999 - Indus	strial and Niscellaneous (Unaffiliated) Oth	10			10,433	XXX	10,433	1,500		J		1 302		334	L		
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Parent, Subsidiar	ries and Affiliates Publicly Traded																
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	Parent, Subsidiai	ries and Attitiates other			1 000 000	1.000	1.000	1,000	1,000						L		03/30/2018	XXX
Elital Finds   1,451.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251.50   1,251	0300000 - Parer	t Subsidiaries and Affiliates Other				1,000	XXX	1,000	1,000								XX	XXX
## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ## (##) ##)	hitual Funds	A, COSSIGNATION OF MITTINGES VINS.															L12/20/2021	,
## \$2500-00-00   In Ends   End of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of Ref fed of	40193-40-0	va. Eds. Cap. Income Bider C1 F			7,451.252	522,854	70.170	522,854	361,822		12,013		52,583		52,583		12/20/2021	1.3
10   10   10   10   10   10   10   10	40543-40-6	n Eds. Cap IIId Grih Ci F			26 912 742	665,791	25 770	665 220	476 777		42.509		. 56.317		56.317		12/15/2021	1.A
\$6000-0-1   Section Fisher Viet For   \$6,583.720   \$865,800   \$85,401   \$50.000   \$30,401   \$35,722   \$11,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,720   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$13,500   \$1				+	17 624 790	910.144	51.640	910.144	528,760		60.309		122.268		122.268		12/17/2021	1 1.A
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Ciosel fold trads	9499999 - Nutua	el Funds				4,039,769	XXX	4,039,769	2,452,314		256,402		200,220		200,220			
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9799999 10th Common Stocks 12,824,935 XXX 12,824,936 5,057,385 8,276 421,140 2,347,495 2,347,495 1													2,347,495		2,347,495		m	m

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Line													
Numbe	Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootnote	9:							_
1A	1A	\$ 4,039,769	1B	\$	1C	\$	 1D	\$	1E	\$ 	1F	\$ 16	\$
1B	2A	\$	2B	\$	2C	\$							
1C	3A	\$	3B	\$	3C	\$							
1D	4A	\$	4B	\$	4C	\$							
1E	5A	\$	5B	\$	5C	\$							
1F	6	\$											

			5	howing All Long-Term Bonds and Stocks ACQUIRED During Current Y	real			9
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		1	l	1	Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governm		1 Oreign	_ Date Mequiled					
Ronds - All Other Go	vernments							
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed)							
Bonds - U.S. Politic 035339-4R-8	al Subdivisions of States, Territories and Possessions (D TANkeny IA Go Ref BOS 2.5% due 6/1/27	Direct and Guaranteed	10/27/2021	First Clearing Corp.	XXX	52,305	50,000	514
080637-KB-6	Relait Wie Co Corn Purn ROS	***************************************	08/17/2021	First Clearing Corp	XXX		25,000 10,000	
087671-2Y-8	Beloit Wis Go Corp Purp BDS. Bettendorf IA Go BDS 3.375%.		05/12/2021	First Clearing Corp.	XXX	10,734 26,141	25,000	9
187720-SA-6	ICLINTON IA GO CAP IN NTS 2015B	ļ	07/14/2021	First Clearing Corp	XXX T	24,625	25,000	1
187720-ZL-4 150213-FD-3	CLINTON IA 60 CAP LN NTS 2021 A		05/12/2021	First Clearing Corp.	XXX	54,796	50,000	76
25009X-KC-8	Des Moines iowa GO BDS		08/19/2021	First Clearing Corp.	XXX	52,322 26,146	50,000 25,000	30
347244-AT-2	Fort Dodge Lowa Capty Sch Dist 3% 5/1/33		09/23/2021	First Clearing Corp	XXX	21,453	20,000	27
394479-AH-2	Greene Crity Towa Comnty Sch Dist		05/12/2021 07/06/2021	First Clearing Corp.	XXX	51,999	50.000	70
46256Q-FZ-4 462328-AP-0	I lows City Iow Conty Sch Diet 3 350%		05/12/2021	First Clearing Corp.	XXX	52,846	50,000	75
46262H-GC-6	lowa Westn Conty College Dist 3.5%		06/22/2021	First Clearing Corp	XXX	51,351 36,549	50,000 35,000	
526282-CR-7	lowa City low Comrty Sch Dist 3 350%.  lowa Westn Comrty Sch Dist 3 35%.  Lenox lowa Comrty Sch Dist 65 BDS.  Milmaukee Wi Series B3 2 25%.		08/12/2021	First Clearing Corp.	XXX	52,200	50.000	
602366-UU-8 627236-WE-8,	Milwaukee WI Series B3 2.25%	<del> </del>	12/03/2021	First Clearing Corp.	I xxx	51,309	50,000	2
684172-TM-1	Muscatine lowa Go Corp Purp 2.375% 6/1/2 Orange City lowa Go BDS 3.25%. State Univ lowa Rev Dorm 3.00% 7/1/31.		05/12/2021	First Clearing Corp	xxx	16,082 114,223	15,000 105,000	22
857536-YB-6	State Univ lowa Rev Dorm 3.00% 7/1/31		12/28/2021	First Clearing Corp	XXX		60,000	84
91472T-BJ-2	University NC Wilmington LTD 3 00%		11/17/2021	First Clearing Corp	XXX	82,485		
914364 - WS - 9 94283N - DA - 5	University IA 3.00% due 6/1/32 WALKEE IOWA CMANTY SCH DIST SCH		07/12/2021	First Clearing Corp.	xxx	42.672		11
952530-2X-0	West Des Moines 3.00% 6/1/30.		12/09/2021	First Clearing Corp	XXX	41,944 951,245	40,000 900.000	
2400000 Danda	II C. Dalitiant Subdivisions of States Tarritories and Po	ossessions (Direct at	nd Guaranteed)			331,240	300,000	
2499999 - Bonds - Bonds - U.S. Special	U.S. Political Subdivisions of States, Territories and Political Subdivisions of States, Territories and Political Revenue and Special Assessment and all Non-Guaranteed Of	ossessions (Direct an bligations of Agencia	nd Guaranteed) es and Authorities	of Governments and Their Political Subdivisions		931,243	300,000	
2499999 - Bonds - Bonds - U.S. Special Bonds - Industrial a	U.S. Political Subdivisions of States, Territories and Pol Revenue and Special Assessment and all Non-Guaranteed Of and Miscellaneous (Unaffiliated)	ossessions (Direct at bligations of Agenci	nd Guaranteed) es and Authorities	of Governments and Their Political Subdivisions		901,240	300,000	
2499999 - Bonds - Bonds - U.S. Special Bonds - Industrial a Bonds - Hybrid Secur	U.S. Political Subdivisions of States, Territories and Po Revenue and Special Assessment and all Non-Guaranteed Of and Miscellaneous (Unaffiliated) rities	ossessions (Direct an bligations of Agenci	nd Guaranteed) es and Authorities	of Governments and Their Political Subdivisions		301,240	300,000	
2499999 - Bonds - Bonds - U.S. Special Bonds - Industrial a Bonds - Hybrid Secur Bonds - Parent, Subs	U.S. Political Subdivisions of States, Territories and Pt Revenue and Special Assessment and all Non-Guaranteed Of and Miscellaneous (Unaffillated) 'itles ididaries, and Affiliates	ossessions (Direct a bligations of Agenci	nd Guaranteed) es and Authorities	of Governments and Their Political Subdivisions		901,240	300,000	
2499999 - Bonds - Bonds - U.S. Special Bonds - Industrial a Bonds - Hybrid Secur Bonds - Parent, Subs Bonds - SVO Identifi Bonds - Subtotals -	U.S. POlitical Subdivisions of States, Territories and Pt Revenue and Special Assessment and all Non-Guaranteed Of and Wiscollaneous (Unaffiliated) rities olidaries, and Affiliates Ged Funds Unaffiliated Bank Loans	ossessions (Direct a bligations of Agenci	nd Guaranteed) es and Authorities	of Sovernments and Their Political Subdivisions				
249999 - Bonds - Bonds - U.S. Special Bonds - Industrial a Bonds - Hybrid Secur Bonds - Parent, Subs Bonds - SVO Identifi Bonds - Subtotals - 8399997 - Bonds -	U.S. Political Subdivisions of States, Territories and Pi Revenue and Special Assessment and all Non-Guaranteed 0 and Miscal Lancus (Unaffiliated) Titles Bidlaries, and Affiliates do Funds Unaffiliated Bank Loans Subtotals - Books - Part 3	ossessions (Direct a bligations of Agenci	nd Guaranteed) es and Authorities	of Sovernments and Their Political Subdivisions		951,245	900,000	8,3
249999 - Bonds - Bonds - U.S. Special Bonds - Industrial a Bonds - Hybrid Secur Bonds - Parent, Subs Bonds - SVO Identifi Bonds - Subtotals - 839997 - Bonds - 839999 - Bonds -	U.S. Political Subdivisions of States, Territories and Pt Revenue and Special Assessment and all Non-Guaranteed On 17 Miscal Taineous (Unaffiliated) 17 Miscal Taineous (Unaffiliated) 17 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffiliated) 18 Miscal Taineous (Unaffil	bligations of Agenci	nd Guaranteed) es and Authorities	of Governments and Their Political Subdivisions			900,000	8,3
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Bonds - Bonds - Bonds - Bonds - Bonds -	U.S. Political Suddivisions of States, Territories and Pi Revenue and Special Assessment and all Non-Saranteed On and Miscal Janous (Unaffiliated) inflies and Miscal Janous (Unaffiliated) Solicitals - Sonds Part 3 Solicitals - Sonds Part 3 Solicitals - Sonds Part 3 Solicitals - Sonds Part 3 Industrial and Miscal Janous (Unaffiliated) Perpetual Pre- ferent Subsidiaries and Affiliates Repretual Preferred Parent, Subsidiaries and Affiliates Repretual Preferred Parent, Subsidiaries and Affiliates Repretual Preferred Solicitals - Sonds Solicitals - Solicitals Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Preferred Prefe	bligations of Agencia	98 and Authorities (1978) 1978 1978 1978 1978 1978 1978 1978 1978	Stock Spiroff  Reinvestment Reinvestment Reinvestment Reinvestment Reinvestment Reinvestment	167 828 702 733 1 1655 644 1 175 794 455 646	951,245 951,245 951,245 2,774 2,774 2,774 41,745 43,532 41,765 93,800 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900 98,900	\$00,000 \$00,000 \$00,000 \$XXX \$XXX \$XXX \$	8.33 8.33

										PART									
					Showing all	Long-Term E	Bonds and St		REDEEMED o	Otherwise DI	SPOSED OF D	uring Current	Year	16	17	18	19	20	21
1	2	3 4	5	6	7	8	9	10		Change in E	ook/Adjusted Car	rrying value	15	10	11	10	'°	20	, -:
		F o r				1		Prior Year Book/	11 Unrealized		Current Year's Other-Than-	Total	Total Foreign	Book/ Adjusted	Foreign		Total Gain	Bond Interest/Stock	Stated Contractual
CUSIP- Identi-		g n Disposal		Number of Shares of				Adjusted Carrying	Valuation increase/	Current Year (Amortization)	Temporary Impairment	Change in B./A.C.V.	Exchange in	Carrying Value at	Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposai	Disposal	Disposal	During Total	
Bonds - U.S. 312907-43-2	Governments FHLMC Series 1168	10/15/2021	Principal Reduction	LXXX	27	27	31	26						27				1	11/15/2021
3133T0-J7-0	FHLMC Series 1578	12/15/2021	Principal Reduction	XXX	173	173	175	173						173					09/15/2023
	FHLMC Series 1584	12/15/2021	Principal Reduction	,,XX	189	390	390			1		_ 1		389				13	XXX
Bonds - All C	Other Soverments																		
Bonds - U.S.	States, Territories and Possessions	(Direct and Guara	nteed)																
Bonds - U.S.	Political Subdivisions of States, Ter Alexandria Minn Indot Sch Dist N	02/01/2021_	sessions (Direct and Guaran	(eec)	40,000	40,000	41.860	40,025		(25)		(25)		40,000					02/01/2035
035357-VG-4		06/01/2021	Called	XXX	30,000	30,000	28,170	29,115		63		63		29,177				450 391	
035357-VM-1	Ankeny fora Centy Sch Dist 60 2013A	06/01/2021	Cal led	XXX	25,000	25,000 25,000	21,380	22,560		79	····	/9		22,639		169	169	341	05/01/2027
080637-6S-4 145850-DG-5		04/22/2021,06/01/2021,	Called	XXX	25,000	15,000	15,057	15,000						15,000				225	
218080-BX-6.	Coralville IA 3.875% 6/1/29-21	09/27/2021_	Cal led	XXX		55,000	54,299	54,111	400	32	ļ	432			}	457	457	1,752 1,363	
218080-AL-3	Coralville IA 4.5%	07/09/2021	Called	XXX				50,000 25,000	}	<del> </del>				25,000				756	06/01/2026
218075-3Y-3 238388-NE-8		08/17/2021	Cailed	XXX	10,000	10,000	9,080	9,372		21		21		9,392		608	608	163	
250119-CZ-5		06/01/2021_		XXX	50,000	50,000	50,735	50,268		(268)	ļ	(268)	ļ			<b></b>		750	
502768-2S-2	La Crosse VI	10/01/2021	Redeemed	XXX	50,000 25,000	50,000	52,425 24.657	50,278		(278)		(278		24,807		193	193	844	12/15/2028
614468-H2-5 614468-H4-1		12/15/2021,	Cailed	XXX	25,000	25,000	24.698	24,792						24,809		191	191	875	12/15/2030
2499999 -	Bonds - U.S. Political Subdivisions o	States, Territo		t and	425.000	425 000	422,672	420,128	400	(329)		71		420,199		4,801	4,801	10,759	xxx
04- 1/ 0	Guaranteed) Special Revenue and Special Assessme	at and all Non-O	prenteed Ohlingtions of Age	noise and Author	ities of Governm				400	1323			·						
Bonos - U.S.	Cedar Rapids IA Wir Rev 3.25%	TT"	alanteed dolligations of Ago	1	1									20,000	Į.			365	06/01/2031
150591-EB-7	6/1/31	06/23/2021.	Called	XXX	20,000	20,000	20,000	20,000		14	<b></b>	14		49,768		232	232		06/01/2028
150591-DY-8 159792-AL-4	Cedar Rapids Iowa Witr Rev 2013E Charles City IA CSD 2.85% 7/1/24	07/01/2021	Called	XXX	50,000	50,000	50,720	50,122		(122)		(122	ļ			152	152	1,425	
218080-AU-3	Coralville IA Corp Purp Bnds Ser A	07/09/2021.	Called	XXX	25,000	25,000 25,000	24,783 24,675					16		24,848		256		681	06/01/2035
218080-AW-9_ 218080-AV-1_	Coralville IA Corp Purp Bds Ser A Coralville IA Corp Purp Bnds Ser A	07/09/2021,	Called	XXX	25,000 25,000	25,000	24,675			9		9		24,713		287	287	662	06/01/2033
	Coratville IA Ref Corp Purp Bd SE	I I		XXX	I		35,797	34,987		(75)		1 13		35,000				394	05/01/2021
218080-CH-0 238388-WY-9	2.25%	05/01/2021.	Matured Called	XXX	35,000		24,693			15				24,927		73	73	375	
238889-8G-3	Davenport, IA	07/01/2021		XXX	50,000	50,000	51,579	50,210		(210)	ļ	(210	)	50,000				1,375	07/01/2025
243613-EL-6.	Decorah IA Cmnty Sch Dist 3.2%	03/26/2021.	. Redeemed	XXX		50,000	51,840			1	<del> </del>			14,978		22	22	154	
24379C-AQ-9.		11/22/2021	Redeemed	XXX	15,000	50,000	51,884									I		1,950	
250111-BJ-9_ 25889H-ÅV-7_		10/01/2021	- Matured	XXX	20,000	20,000	20,000	20,000			ļ	ļ	<b></b>	20,000 50,000		<b>+</b>	ļ		
264057-CW-8.	Dubuque IA Wir Rev Ser D 4% 6/1/26	08/23/2021		XXX	50,000	50,000	51,587			7	<del> </del>	ł	+	24,598		402	402	438	01/01/2027
293292-AP-3. 385510-AT-9.		02/16/2021		XXX	25,000 25,000	25,000	24,1/6			1	<u> </u>	1		25,000		ļ		356	09/01/2025
	Hiawatha IA Go Bds 2014A 2% 6/1/21	06/01/2021	Matured	XXX	50,000	50,000	49,422	49,794		206	J	206	J			+		500	
431689-AN-2	Hills IA Health Facs Rev 4% 8/15/21		Matured	XXX	25,000	25,000	26,563	25,016		(16	' <del> </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	' <del> </del>	1	1	·†	İ	T	1 1
462560-EJ-1.	IA St Hosp Rev Brd of Rgts 4% 9/1/32	09/01/2021	Called	XXX	55,000	55,000	57,053		ļ	(541	ļ	(541		55,000		+	<del> </del>	2,200	
462460-Y7-8.	lowa Hig Ed Ln Auth Rev Central	10/01/2021		XXX		50,000	50,975	50,089	·	(89		(85				(222)	(222)	450	10/01/2025
	Iowa Higher Ed Ln Auth Rev Ref Iowa Higher Ed Ln Auth Rev Upper IA	10/01/2021		XXX	50.000	50,000	50,000			1	1	1	1	50,000			ļ	1,500	09/01/2021
	Lansing IA Ref & Corp Purp 3%	1-1-					1	1	.1		1	i	1	20,000	,	1	1	300	06/01/2021
516354-80-9	6/1/21	11/01/2021	Katured	XXX		20,000	20,265			(430	)	(430	9	30,000	)	<b></b>		1,200	
	Montezuma IA CSD 2.75% 6/1/30			XXX	50,000	50,000	50,177	50,000		1	1		4			618	618	688	
722528-CY-0.	Pine Cnty Minn 60 Cap INPT	02/01/2021	Called	XXX			23,895				····	6		24,382		2,593	2,593	438	
	St John NO Pub Sch Dist Blog Rev St Paul Min Port Auth Lease Rev	05/03/2021		XXX		25,000	21,262			T	1	1			ļ	1		500	08/01/2021
	St Paul Win Port Auth Lease Rev St Univ I Rev Athletic Facs Rev 4%.	07/01/2021		XXX	25,000	25,000	26,531	25,000	· L	4	1	+				+	ł	1,000	
91514A-DA-0	Univ TX Revs Fing Sys 2.5% 8/15/36.	08/16/2021	Called	XXX	100,000	100,000				(306	}}	(30)				5.698	5,698	1,225	06/01/2031
	University IA Facs Corp Rev			XXX						1		1		50,000		I		1,000	06/01/2029
194283N-BH-2	Waukee IA Canty Sch Dist Rev Ser C.		var rett	·		,					•								

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					Showing all	Long-Term	Bonds and St	ocks SOLD.	REDEEMED o	r Otherwise DI	SPOSED OF D	During Current	Year						
	2 3	1 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
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1	. e	l I		7			ł	Prior Year			Current Year's		Total Foreign	Book/				Bond Interest/Stock	Stated
1	1						1	Book/	Unrealized		Other-Than-	Total	Total Foreign Exchange	Adjusted Carrying Value	Foreign	Realized Gain	Total Gain	Dividends	Contractual
CUSIP				Number of				Adjusted Carrying	Valuation Increase/	Current Year (Amortization)	Temporary Impairment	Change in B./A.C.V.	Change in	carrying value	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
Identi-	l n	Disposal		Shares of		Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
fication	Description	Date	Name of Purchaser	Stock XXX	Consideration 50,000		Actual Cost 49,270	49,696	(Decrease)	Accressor 28	recognized	28	B3A,0.V.		Diaposai	277	277	813	
94283N-BD-1	Waukee IA Canty Sch Dist Rev Ser C	06/01/2021	Cal led	XXX	15.000	50,000	14.826	14,917		24		24		14,941		50	59		.06/01/2022
951402-BJ-4_	West Bend IA Cap Ln Nts 1.8% 6/1/22 Bonds - U.S. Special Revenue and Special	06/01/2021	Callet	ions of	15,000		14,020	14,917											
31999999 -	Agencies and Authorities of Governmen	nssessment and nts and Their F	Political Subdivisions	TURIS OF	1,255,000	1,255,000	1.255.383	1.245.669	88	(1,204)	}	(1,115)	l	1,244,554		10,446	10,446	29,822	XXX
Ronde - Lody	strial and Miscellaneous (Unaffiliated)	110 010 11011 1			,,	72.0													
	Mosaic Co New SR NT 3.75%	08/16/2021	Redeemed	LXXX	90,000	90,000	88,281	89,044		677						279			11/15/2021
3899999	Bonds - Industrial and Miscellaneous (Una	affiliated)			90,000	90,000		89,044		677		677		89,721		279	279	2,531	XXX
Bonds - Hybr	id Securities																		
Bonds - Pare	ent, Subsidiaries, and Affiliates																		
Bonds - SVO	Identified Funds																		
Bonds - Subt	totals - Unaffiliated Bank Loans						1	4 755 000	100	1 (000)		(367)		1,754,863		15,526	15,526	43,125	XXX
8399997 -	Bonds - Subtotals - Bonds - Part 4				1,770,389	1,770,390	1,766,726	1,755,230	488			(367)	<del> </del>	1,754,863		15,526			
8399999 -	Bonds - Subtotals - Bonds	22.77			1,770,389	1,770,390	1,/00,/20	1,755,230	+00	(800)	·	(307)		1,704,003	L	10,020	10,000	70,120	
Preferred St	locks - Industrial and Miscellaneous (Unat	ffiliated) Perp	etual Preterred																
Preferred St	tocks - Industrial and Miscellaneous (Unat tocks - Parent, Subsidiaries and Affiliate	filliated) ked	emable Preserred										<del></del>						
Preferred St	tocks - Parent, Subsidiaries and Affiliate	es Perpetual Pi	Performed																
Common Steel	tocks - Parent, Subsidiaries and Attiriate ts - Industrial and Miscellaneous (Unaffil	Listed Public	Traded																
FOODSY 10 S	Werck & Co New	06/08/2021	Isnin Off		2,774	XXX	2,774	· · · · · ·	2,774	T		2.774		2,774					1xx
509331 - 10 - 5.	Organon Co Common Stock.	06/15/2021	Sale of Fractional Shares	0.700	21	XXX	9	9					I	9		12	12		xxx
000221-10-0.	Common Stocks - Industrial and Miscellan				2,796	XXX	2,784	9	2,774			2,774		2,784		12	12		XXX
	ks - Industrial and Niscellaneous (Unaffi																		
	ks - Parent, Subsidiaries, and Affiliates		ed																
Common Stock	ks - Parent, Subsidiaries and Affiliates	Other .																	
Common Stock	ks - Mutual Funds																		
Common Stock	ks - Unit Investment Trusts																		
Common Stock	ks - Closed-End Funds						1 4 487		2,774			2,774		2,784	r	12	12		T 303
9799997 -	Common Stocks - Subtotals - Common Stock	s - Part 4			2,796	100	2,784	. 9	2,114	<del>                                       </del>		2,119		2,104		886	886		<del>- 111</del>
	Common Stocks - Summary item from Part 5		ocks		886 3.682		2,784	- 6	2,774			2,774	-	2.784		898	898		TIX I
9799999 -	Common Stocks - Subtotals - Common Stock Common Stocks - Subtotals - Preferred an	IS Comment			3,682	- xxx	2.784		2,774		<del> </del>	2,774	<del> </del>	2,784		898	898		100
9899999 -	Common Stocks - Subtotals - Preterred an	IC COMMON STOCK	S		3,002	- ***	2,107	·	2,			1							
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. 9999999	Totals				1,774,071	XXX	1,769,509	1,755,239	3,262	(855	1	2,408		1,757,647		16,425	16,425	43,125	

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#### SCHEDULE D - PART 5

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	SCHE	:DULE D	- PAKI	5								
Showing all Long-Term E	Bonds and Stoc	ks ACQUIRED During Y	ear and Fully DISPOS	ED OF During Co	rrent Year							
1 2 3 4 5 6 7 8	9 1	10 1	1	Change in I	Book/Adjusted C			17	18	19	20	21
			12	13	14	15	16	:				Paid for
r Par Value (Bonds) or Number of		Adju Carr	sted Unrealized	Current Year's	Current Year's Other Than Temporary	In	Total Foreign Exchange	Foreign Exchange	Realized Gain	Total	Interest and Dividends	Accrued Interest
CUSIP g Date Disposal Shares	Amburd Cont	Consideration Disp		(Amortization)/ Accretion	Impairment Recognized	B./A. C.V. (12 + 13 - 14)	Change in B./A. C.V.	Gain (Loss) on Disposal	(Loss) on Disposal	Gain (Loss) on Disposal	Received During Year	and Dividends
Identification Description III Acquired I Name of Volusion	I Accuai Cost I	CONSTRUCTOR DISP	(Dedicado)	7 100101011								
Bands - U.S. Governments												
Bonds - All Other Governments												
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)												
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)  Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and T	hair Political St	indivisions										
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and 1	Ingii F Oliucai Sc	UUUIVIONIIO										
Bonds - Industrial and Miscellaneous (Unaffiliated)												
Bonds - Hybrid Securities												
Bonds - Parent, Subsidiaries, and Affiliates												
Bonds - SVO Identified Funds												
Bonds - Subtotals - Unaffiliated Bank Loans												
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred												
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred												
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred												
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded  600000-00-0. Soned son Class Action Claim									886			
909999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded		886							886	886		I
SUSSISSI - COMMING INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - INCLUS - IN												
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded												
Common Stocks - Parent, Subsidiaries and Affiliates Other												
Common Stocks - Parent, Subsidiaries and Amiliates Other												
Common Stocks - Mutual Funds												
Common Stocks - Unit investment trusts												
Common Stocks - Closed-End Funds		886							886			
9799998 - Common Stocks - Subtotals - Common Stocks	-	886							886	886		
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks	+											ł4
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999999 Totals		1 600   .										

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### ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eastern Iowa Mutual Insurance Association

### SCHEDULE D - PART 6 - SECTION 1

1										
	2	3	4	5	6	7	8	9	Stock of	
	_	_	· ·						Company C	
		1		ł					Insurer on Sta	tement Date_
				ļ	1					
							Total Amount		10	1 11
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				1			Goodwill			1
	Description		NAIC		NAIC		Included in		Number	1
CUSIP	Name of Subsidiary, Controlled		Company	,	Valuation		Book/Adjusted	Nonadmitted	of	% of
Identification		Foreign		ID Number	Method	Carrying Value	Carrying Value	Amount	Shares	Outstanding
Preferred Sto		- Or Origin								
	ocks - U.S. Property & Casualty I	neuror								
	ocks - U.S. Life Insurer	130101								
	ocks - U.S. Health Entity									
Preferred Sto	ocks - Alien Insurer									
	icks - Non-Insurer Which Controls	Insurer								
	ocks - investment Subsidiary									
	ocks - Other Affiliates									
	- Daroni									
Common Stocks										
	- U.S. Property & Casualty Insu	rer								
Common Stocks		rer								
Common Stocks Common Stocks	s - U.S. Property & Casualty Insu s - U.S. Life Insurer	rer								
Common Stocks Common Stocks Common Stocks	s - U.S. Property & Casualty Insu s - U.S. Life Insurer s - U.S. Health Entity	rer								
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Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Property & Casualty Insu s - U.S. Life Insurer s - U.S. Health Entity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary			I	I 8a	1,000			1,000.000	
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks	s - U.S. Property & Casualty Insu s - U.S. Health Entity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary  EIW Holdings, Inc.	surer			I8a	1,000			1,000.000 XXX	100.0
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Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks 1699999 - C Common Stocks	s - U.S. Property & Casualty Insu - U.S. Life Insurer - U.S. Health Entity - Allen Insurer - Non-Insurer Which Controls In - Trues Term Subsidiary [EIW Holdings Inc Common Stocks - Investment Subsid - Other Affiliates	surer Lary			]8a	1,000			XXX	XXX
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Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks 1699999 - C Common Stocks	s - U.S. Property & Casualty Insu - U.S. Life Insurer - U.S. Health Entity - Allen Insurer - Non-Insurer Which Controls In - Trues Term Subsidiary [EIW Holdings Inc Common Stocks - Investment Subsid - Other Affiliates	surer 				1,000			XXX	XXX
Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks Common Stocks 1699999 - C	s - U.S. Property & Casualty Insu - U.S. Life Insurer - U.S. Health Entity - Allen Insurer - Non-Insurer Which Controls In - Trues Term Subsidiary [EIW Holdings Inc Common Stocks - Investment Subsid - Other Affiliates	surer Lary n Stocks				1,000			XXX	XXX

See Independent Accountant's Compilation Report

SCHEDULE D - PART 6 - SECTION 2

			Total Amount of Goodwill	Owned Indirectly by Statement D	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
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# Schedule DA - Part 1 NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

**SCHEDULE E - PART 1 - CASH** 

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		i		Amount of Interest	Amount of Interest	1	1
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			D-44	Received	Desember 24 of		1
			Rate of	During	December 31 of		Ι.
	Depository	Code	Interest	Year	Current Year	Balançe	L.
OPEN DEPOSITOR	IES						
unt Vernon Rank & Trust	Mount Vernon, IA					330,221	XX XX
ınt Vernon Bank & Trustridian Credit Union	Waterloo IA					5	XX
						5	l xx
andtate Credit Union	North Liberty 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				5	XX
eenstate credit union	NOT IT! LIDER LY, IA					49	l v
rrins community credit Union	vedar kapids, IA			***************************************	***************************************	4	XX XX
llins Community Credit Union	Cedar Kapids, IA			40		44 752	XX
unt Vernon Bank & Trust	Mount Yernon, IA		0 . 100	12		11,753	\ XX
nn Area Credit Union	Cedar Rapids, IA					50	
rotan reeft Union.  Hins Community Credit Union.  Hins Community Credit Union.  Lins Community Credit Union.  Lins Community Credit Union.  Trust  Area Credit Union.  tured CDs.				1,971			. X)
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0199998 Deposits in	depositories that do	not exceed the					1
// Deposits III	depository - Open Depositories	XXX	XXX				(X
allowable limit in any one	depository - Open Depositories			1 000	-	342.089	T XX
199999 Totals - Open Depositories		XXX	XXX	1,983		342,089	1,1/
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200000 Total Coch on Donoc's		ууу	XXX	1,983		342,089	7
1399999 Total Cash on Deposit 1499999 Cash in Company's Office		XXX XXX	XXX	1,983 XXX	XXX	342,089 120	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT TEAR								
1. January	847,434	4. April	817,571	7. July	250,727	10. October	320,892	
2 February	1,019,709		726,706	8. August	149,321	11. November	417 ,262	
3. March		6. June	272,216	9. September	298,547	12. December	342,089	
0. 1110.1011	05.1044							

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

<del></del>			Investments Owned	December 31 of Curren	t tear			
	2	3	4 Date	5 Rate of	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
CUSIP	Description	Code	Acquired	Interest	Date	Carrying value	Doe a recided	Daing roa
is - U.S. Govern	ments - Issuer Obligations			·				
ds - U.S. Govern	ments - Residential Mortgage-Backed Securities							
ds - U.S. Govern	ments - Commercial Mortgage-Backed Securities							
ds - U.S. Govern	ments - Other Loan-Backed and Structured Securities				<del> </del>			
ds - All Other G	overnments - Issuer Obligations							
nds - All Other G	overnments - Residential Mortgage-Backed Securities							
nds - All Other G	overnments - Commercial Mortgage-Backed Securities							
ds - All Other G	overnments - Other Loan-Backed and Structured Securities							
agte 12 2 II - she	Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
wie - II S States	Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Secur	ities						
agtet2 2 - shop	Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securit	ies				<del></del>		
nde - II C States	Territories and Possessions (Direct and Quaranteed) - Other Loan-Backed and Structured	Securities						
ndo II & Doliti	cal Subdivisions of States Territories and Possessions (Direct and Guaranteed) - Issuer	Obligations						
ndo II C Doliti	and Subdivisions of States Territories and Possessions (Direct and Guaranteed) - Residen	tial Mortgage-Backed	Securities					
ada II C Doliti	and Subdivisions of States Territories and Possessions (Direct and Guaranteed) - Commerci	ial Mortgage-Backed	Securities					
				Political Subdivisions -	Issuer Obligations			
						ked Securities		
ds - II S Specia	ue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and A Bl Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies	es and Authorities o	f Governments and Their	Political Subdivisions -	Other Loan-Backed and St	ructured Securities		
nde - Industrial	and Miscellaneous - Issuer Obligations						32	
XXX	Goldman Sachs Fin Sou Treasury Instru		12/31/2021		12/31/2050	3,966,138		
3299999 - Ronds	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				_	3,966,138	32	
	and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities	_						
nde - Industrial	and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
nds - Industrial	and Nisce!!aneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
nds - Industrial	and Nisce!!aneous (Unaffiliated) - Commercial Mortgage-Backed Securities	(Unaffiliated)				3,966,138	32	
nds - Industrial inds - Industrial 3899999 - Bonds	and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous	(Unaffiliated)				3,966,138	32	
nds - Industrial nds - Industrial 3899999 - Bonds nds - Hybrid Secu	and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous unities - Issuer Obligations	(Unaffiliated)				3,966,138	32 )	
nds - Industrial nds - Industrial 3899999 - Bonds nds - Hybrid Secu	and Wiscellaneous (Unaffiliated) - Commercial Mortgage-Basked Securities and Wiscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities - Industrial and Wiscellaneous (Unaffiliated) - Subtotals - Industrial and Wiscellaneous urities - Issuer Obligations urities - Residential Bortcase-Backed Securities	(Unaffiliated)				3,966,138	32	
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#### SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Depos the Benefit of A	its For Il Policyholders	All Other Spe	cial Deposits
				3	4	5	6
	States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. A	labamaAL	Борооло					
	laska AK						
	rizona AZ						
4. A	rkansas AR						
5. C	alifornia CA						
6. C	olorado CO					<del> </del>	
	connecticut CT					<b></b>	
	elaware DE			***************************************		<b>+</b>	•••••
	Istrict of Columbia DC	ļ					
	loridaFL						
	Georgia GA						
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	entucky KY						
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	Alssissippi MS					·	
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27. N	Nontana MT					ļ	
28.1	lebraska NE					·	
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30.1	lew Hampshire NH			<b></b>	<del> </del>		
31.1	lew Jersey NJ			<b>\</b>			
	lew Mexico NM					<del></del>	
	New York NY						T
	North Carolina NC				<b>†</b>	·	
1	North Dakota ND			<b></b>	<b>†</b>	T	
l .	Ohio OH				†····		
	Oklahoma OK				***************************************		
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	South Carolina SC						
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	Utah UT			<b></b>	<b></b>		ļ
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	VirginiaVA			ļ	<u> </u>	<del> </del>	<b>_</b>
	Washington WA				<del> </del>	<del> </del>	<del> </del>
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	Wisconsin WI	ļ		<b></b>	<del> </del>	+	<del> </del>
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	Northern Mariana Islands MP			+	†	·	T
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1	Aggregate Alien and Other OT	XXX		†	1	***************************************	
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1	OF WRITE-INS	1			1		1
5801.		<b> </b>	-	· ·	1	1	
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5898.	Sum of remaining write-ins for Lin 58 from overflow page Totals (Lines 5801 - 5803 + 5898)	XXX	XXX		ļ		<del></del>
5899.	Totals (Lines 5801 - 5803 + 5898 (Line 58 above)	xxx	XXX	1	1		
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