December 31, 2021 - Annual Statement

Iowa Company Number: 0007

Eden Mutual Insurance Association

Josh McGowan 301 N K AVE

VINTON IA 52349

ASSETS

1 Bonda (Schedule D)		A5	SEIS			
1. Bonds (Schedule D)	-					Prior Year
Bornis (Schedule D)			1	2	3	4
1. Bionds (Schedule D)	1					Net Admitted
2. Schools (Schedule D): 2. 1 Preferred stocks 2. 2 Common stocks 3. 1 First Issue 3. 1 First Issue 3. 3. Chief the first Issue 3. 3. Chief the first Issue 4. Real estate (Schedule A): 4. 1 Properties coupled by the company dess 5. A. 1 Properties coupled by the company dess 8. 4. 2 Properties held for the proaction of issues (see S	1	Panda (Sahadula D)		Nonadmitted Assets		Assets
2. 2 Preferred stocks	l		5,086,982		5,086,982	4,384,91
2.2 Common stocks	2.	· · · · · · · · · · · · · · · · · · ·	664 500		004 500	404.00
3. First liters 3.2 Other then first lens 3.3 Other then first lens 3.4 Proporties occupied by the company (less 5.2 Cash 5.2 Cash 5.2 Cash 5.2 Cash 5.3 Cash 5				64 603		424,36
3.3 First lines 3.2 Other transfer festeres 4. Real estate (Schedule A): 4. Properties occupied by a company (sess 5. encumbrances). 5. Cash (\$	3.		0,000,300	04,093		4,965,53
3.2 Other than first liens 4. Real estate (Schedule A) 4. Proporties occupied by the company (less 5. encumbrances) 4. 2 Proporties held for the production of income (less \$ encumbrances) 4. 3 Proporties held for sake (less 5. encumbrances) 5. Cash (\$ (271, 140) Schedule E-Part 1), cash equivalents (\$ (272, 140) Schedule E-Part 2) and short-form investments (\$ (272, 140) Schedule E-Part 2) and short-form investments (\$ (272, 140) Schedule E-Part 2) and short-form investments (\$ (300, 202) Schedule E-Part 2) and short-form investments (\$ (300, 302) Schedule E-Part 2) and short-form investments (\$ (300, 302) Schedule E-Part 2) and short-form investments (\$ (300, 302) Schedule E-Part 2) and short-form investments (\$ (300, 302) Schedule E-Part 2) Schedule E-Part 2) Schedule E-Part 2) Schedule E-Part 3) S	· .					
A. Real estate (Schedule A)						
A Properties occupied by the cumpany (less S	4.					***************************************
\$	1	•				
4.2 Properties held for the production of income (loss \$ = encumbrances)			95,663	3 000	92 663	96 , 15
4.3 Properties held for sale (less S. S. encountrivances) 5. Cash (S. (271,146), Schedule E-Part 1), cash equivalents (S. 204,944, Schedule E-Part 2) and short-term investments (S. Schedule E-Part 2) and short-term investment investme			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
S encumbrances) 5. Cash (\$ = (271,146), Schedule E-Part 1), cash equivalents (\$ = 201,844 , Schedule E-Part 2) and short-term investments (\$ = 201,844 , Schedule DA) (\$ = (65,302) (\$ = (55,302) (\$		(less \$encumbrances)				
5. Cash (\$		4.3 Properties held for sale (less				
(\$		\$ encumbrances)				
Investments (\$ Schedule DA) (66, 302)	5.	Cash (\$(271, 146) , Schedule E-Part 1), cash equivalents				
6. Contract loans (including S premium notes)						
7. Derivatives (Schedule DB) 8. Other invested assets (Schedule BA) 9. Receivables for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$ 11.797,217 13. Title plants less \$ 11.797,217 14. Investment income due and accrued 15.4,680 15.4 (80) 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 2 earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$ 30.555 12.191 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.38,358 3.39,35		investments (\$, Schedule DA)	(66,302)		(66,302)	1,364,54
7. Derivatives (Schedule DB)	6.				1	
9. Receivables for securities 10. Securities lending reinvested collateral assets (Schedule DL). 11. Aggregate write-ins for invested assets (Lines 1 to 11). 12. Subtotats, cash and invested assets (Lines 1 to 11). 13. Title plans less \$	7.					
10. Securities lending reinvested collateral assets (Schedule DL).	8.					
10. Securities lending reinvested collateral assets (Schedule DL).				•••••		
12. Subtotats, cash and invested assets (Lines 1 to 11)	10.					
13. Title plants less \$		Aggregate write-ins for invested assets		***************************************		
14. Investment income due and accrued			11,864,911	67,693	11,797,217	11,235,510
14. Investment income due and accrued .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .54,680 .55,680 .5	13.	-				
15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums). 15.3 Accrued retrospective premiums (\$						
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 338,358 338,3			54,680		54,680	54,524
collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$	15.					
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$						
deferred and not yet due (including \$			80,555	12,191	68,365	33,699
but unbilled premiums) 15.3 Accrued retrospective premiums (\$						
15.3 Accrued retrospective premiums (\$		_				
contracts subject to redetermination (\$) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 254,000 254,000 255,000 255,00						
16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$						
16.1 Amounts recoverable from reinsurers	40					
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 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$	16.					
16.3 Other amounts receivable under reinsurance contracts Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 254,000 254,000 18.2 Net deferred tax asset						110,278
17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 254,000 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$						
18.1 Current federal and foreign income tax recoverable and interest thereon 254,000 254,000 18.2 Net deferred tax asset 9 19. Guaranty funds receivable or on deposit 9 20. Electronic data processing equipment and software 9 21. Furniture and equipment, including health care delivery assets 9 22. Net adjustment in assets and liabilities due to foreign exchange rates 9 23. Receivables from parent, subsidiaries and affiliates 9 24. Health care (\$	17					
18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$						
19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$						
20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets (\$)				***************************************		
21. Furniture and equipment, including health care delivery assets (\$		The state of the s				
\$						478
22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 8. Standard From Separate Accounts (Lines 12 to 25) 8. Standard From Separate Accounts (Lines 12 to 25) 8. Standard From Separate Accounts, Segregated Accounts and Protected Cell Accounts 8. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1 28. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1 101. 102. 103. 104. 105. 105. 102. 103. 104. 105. 1			6 705	c 705		
23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$	22.	Net adjustment in assets and liabilities due to foreign exchange rates		0,700		
24. Health care (\$) and other amounts receivable. 5. Aggregate write-ins for other-than-invested assets 651,347 51,347 600,000 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 13,250,636 392,016 12,858,620 1 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. Cell Accounts. 392,016 12,858,620 1 28. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1 101. 102. 103. 104. 105. 105. 198. Summary of remaining write-ins for Line 11 from overflow page. 199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 106. 107.						
25. Aggregate write-ins for other-than-invested assets 651,347 51,347 600,000 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 13,250,636 392,016 12,858,620 1 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1 DETAILS OF WRITE-INS 101. 102 103 198. Summary of remaining write-ins for Line 11 from overflow page 199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)		· · · · · · · · · · · · · · · · · · ·		***************************************		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			651 347	51 3/17	600 000	400,000
Protected Cell Accounts (Lines 12 to 25)					,	400,000
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1 101. 102. 103. 198. Summary of remaining write-ins for Line 11 from overflow page. 199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			13.250.636	392.016	12 858 620	11,834,486
Cell Accounts. 28. Total (Lines 26 and 27) 13,250,636 392,016 12,858,620 1	27.	· · · · · · · · · · · · · · · · · · ·	1,000,000	302,010		
DETAILS OF WRITE-INS 101. 102. 103. 198. Summary of remaining write-ins for Line 11 from overflow page. 199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)						
DETAILS OF WRITE-INS			13,250,636	392,016	12,858.620	11,834,486
102	ETAIL	S OF WRITE-INS				
103. 198. Summary of remaining write-ins for Line 11 from overflow page	101.					
198. Summary of remaining write-ins for Line 11 from overflow page						
199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)						
199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	198.	Summary of remaining write-ins for Line 11 from overflow page				
501. Prepaid Reinsurance	199.					
	501.	Prepaid Reinsurance	600,000		600,000	400,000
502. Automobiles 51,347 51,347	502.	Automobiles	51,347	51,347		
503.	503.				I	
598. Summary of remaining write-ins for Line 25 from overflow page	598.	Summary of remaining write-ins for Line 25 from overflow page				***************************************
599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 651,347 51,347 600,000		· · · · · · · · · · · · · · · · · · ·	651,347	51.347	600.000	400,000

LIABILITIES, SURPLUS AND OTHER FUNDS

LIABILITIES, SURPLUS AND OTHER P	1	2
1 Logge (Port 2A Line 25 Calumn 9)	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8)	849,635	313,459
Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1	
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	1	40.040
Commissions payable, contingent commissions and other similar charges Other expenses (excluding taxes, licenses and fees)	·	10,940
Could expenses (excluding taxes, incrises and fees) Taxes, licenses and fees (excluding federal and foreign income taxes)	1 1	6,413
	1	14,449
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) 7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		500.007
Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		500,667
\$and including warranty reserves of \$and accrued accident and		
health experience rating refunds including \$ for medical loss ratio rebate per the Public Health		
Service Act)	1,895,185	1,583,820
10. Advance premium	93,192	26,977
11. Dividends declared and unpaid:	, i	
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		1,144
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	· · ·	
Amounts withheld or retained by company for account of others		27,468
15. Remittances and items not allocated	22,034	∠/ ,400
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	1	*
17. Net adjustments in assets and liabilities due to foreign exchange rates		**
18. Drafts outstanding		
Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		•••••
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$	l l	
25. Aggregate write-ins for liabilities)	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1 1	2,485,337
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,019,825	2,485,337
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	9,838,795	9,349,149
36. Less treasury stock, at cost:		
36.1shares common (value included in Line 30 \$		
36.2 shares preferred (value included in Line 31 \$		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	9,838,795	9,349,149
38. Totals (Page 2, Line 28, Col. 3)	12,858,620	11,834,486
DETAILS OF WRITE-INS		
2501		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		
See Independent Accountant's Compilation Report		

STATEMENT OF INCOME

1	STATEMENT OF INCOME	4	
_		1 Current Year	2 Prior Year
1.	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	3 605 340	2 111 515
	DEDUCTIONS:		3,111,515
2.	Losses incurred (Part 2, Line 35, Column 7)	2,636,245	2,498,010
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	290,564	250,698
5.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,456,83/	1,054,416
6.	Total underwriting deductions (Lines 2 through 5)	4.383.646	3,803,124
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(778,297)	(691,609
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	249,458	244,029
10.	Net realized capital gains (losses) less capital gains tax of \$	39,187	159,668
11.	Net investment gain (loss) (Lines 9 + 10)	288,644	403,697
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount		
ŀ	charged off \$)		
	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income	198,295	122,655
16.	Total other income (Lines 12 through 14)	198,295	122,655
	(Lines 8 + 11 + 15)	(291, 357)	(165,257)
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(201 357)	(165,257)
19.	Federal and foreign income taxes incurred	(201,001)	16,000
	Net income (Line 18 minus Line 19) (to Line 22)	(291, 357)	(181,257)
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9 349 149	0 167 765
22.	Net income (from Line 20)	(291,357)	(181,257)
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$	1,039,735	342,030
25.	Change in net unrealized foreign exchange capital gain (loss)		
27.	Change in net deferred income tax Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(258, 731)	20,611
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(200,731)	20,011
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
J 02.	20.4 Daild in		
i	20 O Transferred from a combine (Otto I Dill I II)		
33.	Surplus adjustments:		
	33.1 Paid in		
34.	Net remittances from or (to) Home Office		
35.			
	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	489,647	101 202
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	9,838,795	9,349,149
	S OF WRITE-INS	0,000,700	0,010,110
0501.			***************************************
0502. 0503.			
	Summary of remaining write-ins for Line 5 from overflow page		
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.	Miscellaneous Income.	198,295	122,655
1402.		,	
	Cumpany of sompleins with the fact that the same		
	Summary of remaining write-ins for Line 14 from overflow page	400.005	400 057
	Totals (Lines 1401 (nrough 1403 plus 1438) (Line 14 above)	198,295	122,655
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page		
	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

		7 7	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	4,025,868	3,144,712
	Net investment income		275,778
3.	Miscellaneous income	198,295	144,598
4.	Total (Lines 1 through 3)	4,506,094	3,565,088
5.	Benefit and loss related payments	2,328,149	2,424,65
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		***************************************
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,688,002	1,360,96
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	195,000	
10.	Total (Lines 5 through 9)	4,211,152	3,785,610
11.	Net cash from operations (Line 4 minus Line 10)	294,943	(220,524
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		927 , 564
	12.2 Stocks		735 , 100
	12.3 Mortgage loans		
	12.4 Real estate		****
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		67,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	719,017	1,729,665
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	1,149,492	615,753
	13.2 Stocks		965,502
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)		1,581,255
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,004,042)	148,410
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		500,667
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(221,077)	412,285
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(721,743)	912,951
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,430,843)	840,837
19.	Cash, cash equivalents and short-term investments:	1	•
	19.1 Beginning of year	1,364,541	523,704
	19.2 End of year (Line 18 plus Line 19.1)	(66, 302)	1,364,541

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED Unearned Premiums Unearned Premiums Net Premiums Written per Column 6, Part 1B Dec. 31 Current Year - per Col. 5 Part 1A Dec. 31 Prior Year -per Col. 3, Last Year's Premiums Earned During Year (Cols. 1 + 2 - 3) Line of Business Part 1 1. Fire .2,024,695 .786,096 ..947,501 .1,863,291 Allied lines 1,891,638 .786,096 ...947 , 501 ...1,730,234 Farmowners multiple peril 4. Homeowners multiple peril 5. Commercial multiple peril Mortgage guaranty .. 8. Ocean marine 9. Inland marine11,824 10. Financial guaranty .. 11.1 Medical professional liability-occurrence 11.2 Medical professional liability-claims-made 12. 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... 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. 29. International 30. Warranty ... 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 35. TOTALS 3,916,714 1,583,820 1,895,185 3,605,349 DETAILS OF WRITE-INS 3401. 3402. 3403. 3498. Sum. of remaining write-ins for Line 34 from overflow page

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Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		Amount Unearned (Running One Year or Less from Date of Policy)	2 Amount Unearned (Running More Than One Year from Date of Policy)	3 Earned but	4 Reserve for Rate Credits and Retrospective Adjustments Based	5 Total Reserve for Unearned Premium
	Line of Business	(a) '	(a)	Unbilled Premium	on Experience	Cols. 1 + 2 + 3 + 4
1.	Fire	947,501				947,50
2.	Allied lines	947 ,501	***************************************			947,50
3.	Farmowners multiple peril					
4.	Homeowners multiple peril	ļ				
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	184				18-
10.	Financial guaranty					***************************************
11.1	Medical professional liability-occurrence					
11.2	Medical professional liability-claims-made					
12.	Earthquake					
13.	Group accident and health					***************************************
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					***************************************
17.1	Other liability-occurrence					
17.2	Other liability-claims-made					
17.3	Excess workers' compensation			******		***************************************
18.1	Products liability-occurrence					
18.2	Products liability-claims-made					
19.1,19.	2 Private passenger auto liability					
19.3,19.	4 Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)				******	
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery	1				
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance-nonproportional assumed property					
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business		_			
35.	TOTALS	1,895,185				1,895,185
36.	Accrued retrospective premiums based on experier					1,000,100
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					1,895,185
	OF WRITE-INS					1,000,100
3401.						
3402.						
3403.						
3498.	Sum. of remaining write-ins for Line 34 from overflow page.					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

a)	State	here	basis of	computation	used in	each case.
----	-------	------	----------	-------------	---------	------------

40% Method

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1 Direct	Reinsurar 2	ice Assumed		nce Ceded	6
	Line of Business	Business (a)	From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1.	Fire	2,449,229			, amato	424,534	
2.	Allied lines	2,288,273				i I	2,024,69
3.	Farmowners multiple peril	2,200,270	•		***************************************	396,635	1,891,63
4.	Homeowners multiple peril		**				***************************************
5.			***************************************				
6.	Commercial multiple peril						**************
	Mortgage guaranty		•••••••••••••••••••••••••••••••••••••••	+			
8.							*****
9.		461		 		80	38
10.	, , , , , , , , , , , , , , , , , , , ,						
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						
	Products liability-occurrence			·			
18.2	made						
	.2 Private passenger auto liability						
19.3,19	.4 Commercial auto liability			-	***************************************		
21.	Auto physical damage		••••				
22.	Aircraft (all perils)						
23.	Fidelity						
24.	Surety				***************************************		
26.	Burglary and theft		****				
27.	Boiler and machinery						
28.	Credit						***************************************
29.	International				***************************************		
30.	Warranty				***************************************		
31.	Reinsurance- nonproportional assumed						
32.	property	xxx					
o . .	nonproportional assumed	xxx					
33.	Reinsurance-						
	nonproportional assumed financial lines	xxx]	
34.	Aggregate write-ins for other lines of business				•••••		
35.	TOTALS	4,737,963		 		004.040	0.040.711
		7,707,700		 		821,249	3,916,714
	OF WRITE-INS						
3401.							
3402.				-			
3403.							*****
498.	Sum. of remaining write- ins for Line 34 from overflow page						
3499.	Totals (Lines 3401 through 3403		***************************************				

UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

PART 2 - LOSSES PAID AND INCURRED									
1	Losses Paid Less Salvage				5	6	7	8	
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
2.	Alied lines	1,674,972			1,674,972	357,504	169,262	1,863,215	100.
3.	Farmowners multiple peril	9,836,606		9,421,097	415,509	492,131	131,497	776,142	44.
4.									
5.	Homeowners multiple peril								
	Commercial multiple peril								
6. 8.	Mortgage guaranty								
9.	Ocean marine								
	Inland marine	9,588			9,588		12,700	(3, 112)	(26,
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			l					
17.1	Other liability-occurrence			l					
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	9.2 Private passenger auto liability								
19.3.19	9.4 Commercial auto liability		•••••		***************************************	***************************************			
21.	Auto physical damage								
22.	Aircraft (all perils)								***************************************
23.	Fidelity								
24.	Surety		······						
26.	Burglary and theft		***************************************						
27.	Boiler and machinery								
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance-nonproportional assumed property								
32.	Reinsurance-nonproportional assumed property Reinsurance-nonproportional assumed liability	xxx							
32.	Reinsurance-nonproportional assumed liability	xxx							
	Reinsurance-nonproportional assumed financial lines	xxx		L					
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	11,521,166		9,421,097	2,100,069	849,635	313,459	2,636,245	73.1
DETAILS 3401. 3402.	S OF WRITE-INS								
3403.					· · · · · · · · · · · · · · · · · · ·	***************************************			
3498. 3499.	Sum. of remaining write-ins for Line 34 from overflow page								

See Independent Accountant's Compilation Report

9

			Reported Losses				ncurred But Not Reporte	8	9	
		1 2 3 4			5 6 7			1 *	Ů	
1. F	Line of Business	Direct 407, 645	Reinsurance Assumed	Deduct Reinsurance Recoverable	(Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Lo Adjustment Expenses
	lied lines	1,348,086		50,141	357,504				357,504	
2. A 3. F	armowners multiple peril	1,348,086		855,956	492,131					
	omeowners multiple peril			·····						
	ommorpiol multiple peril				,,,					
3. M	ommercial multiple peril			·				***************************************		
	cean marine									
	load			•						
э. II D. Fi	land marine						. ,			
J. FI	nancial guaranty									
1.1 M	edical professional liability-occurrence						ļ			
1.2 M	edical professional liability-claims-made									
. E	arthquake									
3. G	roup accident and health						1		(a)	
	redit accident and health (group and individual)								1	***************************************
	ther accident and health								(a)	***************************************
	orkers' compensation			<u> </u>					1	
	ther liability-occurrence	.[]								
'.2 O	ther liability-claims-made				I	•••••			1	• • • • • • • • • • • • • • • • • • • •
'.3 E:	ccess workers' compensation				I					
.1 P	oducts liability-occurrence									
.2 P	oducts liability-claims-made				1					
9.1.19.2 Pt	ivate passenger auto liability									
.3.19.4 C	ommercial auto liability				***************************************					
. A	uto physical damage			1	***************************************					
. Ai	rcraft (all perils)									
	delity			***************************************			•			
. Si	urety									
	urglary and theft									
	piler and machinery	+								
	reditternational								L	
	ernational	+								
. W	arranty	+						·····		
	einsurance-nonproportional assumed property	xxx				XXX				
. R	einsurance-nonproportional assumed liability	xxx				XXX				
. R	einsurance-nonproportional assumed financial lines	xxx				XXX				
. A	gregate write-ins for other lines of business			l						
<u>. T</u>	DTALS	1,755,732		906,097	849,635				849.635	
	WRITE-INS			ľ					0.0,000	
01		J								
		L								
)3										***************************************
98. St	m. of remaining write-ins for Line 34 from overflow page	L								
99. To	tals (Lines 3401 through 3403 + 3498) (Line 34 above)	I								***************************************
	for present value of life indemnity claims.						ı			

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	PART 3	- EXPENSES		 	
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	. Claim adjustment services:				,
	1.1 Direct	302,890			302,890
	1.2 Reinsurance assumed				
	1.3 Reinsurance ceded	121,301			121.30
1	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	181,589	-		181,589
2.	Commission and brokerage:				101,308
-	2.1 Direct, excluding contingent		875,303		075 201
	Reinsurance assumed, excluding contingent		013,303		875,303
		•••••••••••••••••••••••••••••••••••••••			
İ	2.3 Reinsurance ceded, excluding contingent		04 000		
	2.4 Contingent-direct		84,026		84,026
	2.5 Contingent-reinsurance assumed				
	2.6 Contingent-reinsurance ceded				
1	2.7 Policy and membership fees				
İ	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		959,329		959 , 329
3.	Allowances to manager and agents				
4.	Advertising		14,959		14,959
5.	Boards, bureaus and associations		23,430		23,430
6.	Surveys and underwriting reports	***************************************			
7.	Audit of assureds' records				
8.	Salary and related items:				***************************************
	8.1 Salaries	57 , 485	172,456	19,995	249,937
Ì	8.2 Payroll taxes			2,444	30,545
9		5,808	17,425		
	Insurance			2,020	25,254
			19,286		19,286
		3,172		1,103	13,790
	Travel and travel items		1 ,410		1,410
	Rent and rent items				••••••••••••
14.	Equipment	22,298	66,894	7,756	96,948
15.	Cost or depreciation of EDP equipment and software				
16.	Printing and stationery	1,244	3,733	433	5,410
17.	Postage, telephone and telegraph, exchange and express	8,355	25,066	2,906	36,327
18.	Legal and auditing		63,607		63,607
19.	Totals (Lines 3 to 18)	105,388	438,857	36,657	580,902
20.	Taxes, licenses and fees:		ľ		•
	20.1 State and local insurance taxes deducting guaranty association				
l	credits of \$		47,381		47 ,381
	20.2 Insurance department licenses and fees		510		510
	20.3 Gross guaranty association assessments			***************************************	
1	20.4 All other (excluding federal and foreign income and real estate)				
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		47,891		47,891
l	Real estate expenses			9,357	9,357
l	Real estate taxes			4,580	4 , 580
23.	Reimbursements by uninsured plans				
24.	Aggregate write-ins for miscellaneous expenses	3,587	10,760	1,248	15,594
25.	Total expenses incurred	290,564	1,456,837	51,841 (a)	1,799,243
26.	Less unpaid expenses-current year		68,002	2,833	70,835
	Add unpaid expenses-prior year		19,393	808	20,201
	Amounts receivable relating to uninsured plans, prior year				20,201
	Amounts receivable relating to uninsured plans, current year		***************************************		
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	200 564	1 400 000	40.040	4 740 000
	LS OF WRITE-INS	290,564	1,408,228	49,816	1,748,608
			===		
	Miscel/aneous	3,587	10,760	1,248	15,594
2402.					
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page				***************************************
		3,587	I		

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a)	
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a)63,923	64,
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)		
2.11			
2.2	Common stocks (unaffiliated)	124,700	125,
2.21		***************************************	
3.	Mortgage loans		
4.	Real estate	(d)2,200	2,
5.	Contract loans		
6.	Cash, cash equivalents and short-term investments	(e)448	
7.	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income		
10.	Total gross investment income	308,117	308,
11.	Investment expenses		. (g)51,i
12.	Investment taxes, licenses and fees, excluding federal income taxes		
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)	•••••	
17.	Net investment income (Line 10 minus Line 16)		249,
	ILS OF WRITE-INS		1
0901.			
902.			
903.			
998.	Summary of remaining write-ins for Line 9 from overflow page		
999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
501.			
502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(b) Includes \$	accrual of discount less \$	amortization of premium and less \$	
(d) Includes ¢	2 200 for any and a second less \$	amortization of premium and less \$	paid for accrued interest on purchases.
		of its own buildings; and excludes \$	
(e) includes \$	accrual of discount less \$	amortization of premium and less \$	paid for accrued interest on purchases.
(f) Includes \$	accrual of discount less \$	amortization of premium.	
(g) Includes \$	investment expenses and	\$investment taxes, licenses and fe	es, excluding federal income taxes, attributable to
	and Separate Accounts.		, , , , , , , , , , , , , , , , , , , ,
(h) Includes \$	interest on surplus notes a	nd \$ interest on capital notes.	
		and \$ depreciation on other investe	ed assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		0. 0/11.	, O,		Ο,	
		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	(2,140)		(2,140)		
1.1	Bonds exempt from U.S. tax	317			*******************************	
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)				(26,418)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	41,010		41,010	1,066,152	****
2.21	Common stocks of affiliates					
3.	Mortgage loans		***************************************			
4.	Real estate					
5.	Contract loans		***************************************			
6.	Cash, cash equivalents and short-term investments.					
7.	Derivative instruments					****
8.	Other invested assets		***************************************			***************************************
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	39,187		39,187	1,039,735	
	LS OF WRITE-INS					
0901.						
0902.			**			
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					
<u> </u>						

EXHIBIT OF NONADMITTED ASSETS

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			(55.12 55.17)
	Stocks (Schedule D):			
	2.1 Preferred stocks	İ	6,910	6,910
	2.2 Common stocks			(64,693)
3.	Mortgage loans on real estate (Schedule B):			(04,000)
	3.1 First liens		ļ	
	3.2 Other than first liens			
4	Real estate (Schedule A):			
7.		2 000	2 000	
	4.1 Properties occupied by the company		3,000	*****
	4.2 Properties held for the production of income			
_	4.3 Properties held for sale			
5.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)			
6.	Contract loans		***************************************	
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
	Securities lending reinvested collateral assets (Schedule DL)			
	Aggregate write-ins for invested assets			
	Subtotals, cash and invested assets (Lines 1 to 11)		,	(57, 784)
	Title plants (for Title insurers only).	· ·		(37,704)
	* *		······································	***************************************
				•••••
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection.	12,191	22,382	10,191
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers		i	
	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	1		
	1 Current federal and foreign income tax recoverable and interest thereon			(195,000)
	2 Net deferred tax asset		· ·	(130,000)
1	Guaranty funds receivable or on deposit	1		
	· '	1		
	Electronic data processing equipment and software			
	Furniture and equipment, including health care delivery assets			2,591
	Net adjustment in assets and liabilities due to foreign exchange rates			
	•			***************************************
	Health care and other amounts receivable	!		
25.	Aggregate write-ins for other-than-invested assets	51,347	32,619	(18,728)
26.	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	392,016	133,285	(258,731)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
	Total (Lines 26 and 27)	392,016	133,285	(258,731)
DETAI	LS OF WRITE-INS	·		

	Summary of remaining write-ins for Line 11 from overflow page			
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
	Automobiles	51,347	32,619	(18,728)
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	51,347	32,619	(18,728)

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

- d. Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Association's ability to continue as a going concern.
- 2. Accounting Changes and Corrections of Errors
 - a. The Association had no material changes in accounting principles or corrections of errors.
- 3. Business Combinations and Goodwill
 - a. The Association had no business combinations accounted for under the statutory purchase method.
 - b. The Association had no statutory mergers.
 - c. The Association had no impairment losses.
 - d. The Association had no admitted goodwill.
- 4. Discontinued Operations

The Association did not have any discontinued operations.

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

	Asset Type	Percent Share
(1)	Cash	<u>100</u> %
(2)	Cash Equivalents	0%
(3)	Short-Term Investments	<u>_0</u> %
(4)	Total	<u>100</u> %

- 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.
 - b. The Association has no investments in impaired Joint Ventures, Partnerships or Limited Liability Companies.

NOTES TO FINANCIAL STATEMENTS

- 7. Investment Income
 - The Association does not exclude (non-admit) any interest income due and accrued.
 - b.
- 8. Derivative Instruments

The Association has no derivative instruments.

- 9. Income Taxes
 - The Association is not required to record deferred taxes. a.
 - The Association is not required to record deferred taxes. b.
 - Federal income tax incurred for 2021 and 2020 was \$0 and \$16,000, respectively. The Association is not subject ¢. to recording of deferred income taxes.
 - d. The variation in the relationship between income tax expense and the amount computed by applying the statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code.
 - At December 31, 2021, the Association had an operating loss carryforward of \$507,601.
 - 2. The following are federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2021 (current year)

2020 (current year-1)

\$15,929

- 3. 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.
- The Association does not have repatriation transition tax (RTT). h.
- The Association does not have any alternative minimum tax (AMT) credits.
- 10. Information Concerning Parent, Subsidiaries and Affiliates and other related parties.
 - The Association has no parent, subsidiary or affiliated entities.
 - The Association has no parent, subsidiary or affiliated entities. b.
 - The Association has no parent, subsidiary or affiliated entities. c.
 - d. The Association has no parent, subsidiary or affiliated entities.
 - The Association has no parent, subsidiary or affiliated entities. e.
 - The Association has no parent, subsidiary or affiliated entities.
 - The Association has no parent, subsidiary or affiliated entities.
 - ĥ. The Association has no parent, subsidiary or affiliated entities. The Association has no parent, subsidiary or affiliated entities. i.
 - The Association has no parent, subsidiary or affiliated entities.
 - k. The Association has no parent, subsidiary or affiliated entities.
 - The Association has no parent, subsidiary or affiliated entities. 1.

 - The Association has no parent, subsidiary or affiliated entities. m. The Association has no parent, subsidiary or affiliated entities.
 - n. The Association has no parent, subsidiary or affiliated entities.
 - 0.

11. Debt

i.

The Association has no debt obligations.

- 12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - The Association does maintain a defined benefit pension plan.
 - b. The Association does maintain a defined benefit pension plan.
 - The Association does maintain a defined benefit pension plan. c.
 - d. The Association does maintain a defined benefit pension plan.
 - Insurance company employees are covered by a qualified defined contribution pension plan sponsored by the e. insurance company.

Contributions of not more than three percent of each employee's compensation are made each year for those employees with earnings of at least \$5,000. The Association's contribution for the plan was \$10,331 and \$10,462 for 2021 and 2020, respectively.

- f. The Association does not have a multiemployer plan.
- The Association does not have consolidated/holding company plans. g.
- The Association does not have postemployment benefits and compensated absences. h.
 - The Association did not have an impact of the Medicare Modernization Act on Postretirement Benefits.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization
 - The Association has no capital stock.
 - B. The Association has no preferred stock outstanding.
 - As a Mutual Association, shareholder dividend restrictions criteria to not apply. C.
 - D. No dividends were paid by the Association.
 - There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to E. stockholders.
 - F. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being
 - G. The Association does not have any advanced to surplus not repaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association NOTES TO FINANCIAL STATEMENTS

- H. The Association has no stock held for special purposes.
- I. The Association has no special surplus funds from the prior period.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$1,039,735.
- K. No surplus notes or similar obligations exist.
- L. The Association has not participated in quasi-reorganization.
- M. The Association has not participated in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

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

15. Leases

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

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

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

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

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

20. Fair Value Measurement

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

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

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 \$6,748,568 and \$5,396,809 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.

NOTES TO FINANCIAL STATEMENTS

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

December 31, 2021

	Level 1	Ļ	evel 2	Leve	13	Net Ass Value (N		Total
Preferred Stock	\$ 661,583	\$	0	\$	0	\$	0	\$ 661,583
Common Stock	5,625,221		10,433		0		0	5,635,654
Mutual Funds	451,331		0		0		0	451,331
Total Assets at Fair Value	\$ 6,738,135	\$	10,433	\$	0	\$	0	\$ 6,748,568

December 31, 2020

	Level 1	Le	evel 2	Leve	13		<u>Total</u>
Preferred Stock	\$ 431,279	\$	0	\$	0	\$ 0	\$ 431,279
Common Stock	4,517,898		9,442		0	0	4,527,340
Mutual Funds	438,190		0		0	0	438,190
Total Assets at Fair Value	\$ 5,387,367	\$	9,442	\$	0	\$ 0	\$ 5,396,809

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

Type of Financial <u>Instrument</u> Corporate Securities	Aggregate Fair Value \$ 1,496,345	Admitted <u>Assets</u> \$ 1,434,506	(<u>Level 1)</u> \$ 1,496,345	(<u>Level 2)</u> \$ 0	(Level 3	 	Not Practica (Carrying Va \$	
US Treasury Notes	\$ 920,763	\$ 928,065	\$ 920,763	\$ 0	\$ (\$ 0	\$	0
Municipal Securities - Exempt	\$ 2,868,165	\$ 2,724,411	\$ 0	\$ 2,868,165	\$ (\$ 0	\$	0
Preferred Stock	\$ 661,583	\$ 661,583	\$ 661,583	\$ 0	\$ (\$ 0	\$	0
Common Stock	\$ 5,635,654	\$ 5,635,654	\$ 5,625,221	\$ 10,433	\$. (\$ 0	\$	0
Mutual Funds	\$ 451,331	\$ 451,331	\$ 451,331	\$ 0	. \$	\$ 0	\$	0

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

21. Other Items

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

22. Events Subsequent

Management has evaluated subsequent events through February 18, 2022, the date which the financial statements were available for issue.

23. Reinsurance

- The Association has \$1,244,455 of unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus.
- The Association has no reinsurance recoverable in dispute. b.
- The Association has no commission amounts due and payable to reinsurers if either party were to cancel Ç. coverage.
- The Association has no uncollectible reinsurance that was written off during the year for Losses Incurred, Loss d. Adjustment Expenses Incurred or Premiums Earned.
- The Association has no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss e. Adjustment Expenses Incurred or Premiums Earned.
- The Association has no retroactive reinsurance contracts. f.
- The Association has no reinsurance accounted for as a deposit.
- ĥ. 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 i. status is subject to revocation.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association NOTES TO FINANCIAL STATEMENTS

- The Association has no reinsurance agreements qualifying for reinsurer aggregation. j. k.
 - The Association has no reinsurance credits covering health business.
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

- Reserves as of December 31, 2020 were \$313,459. As of December 31, 2021, \$424,492 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire, Allied Lines and Commercial lines of insurance. Therefore, there has been a \$111,033 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 Company experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- The Association had no significate 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
 - The Association has not purchased any annuities for which a claimant is listed as payee. a.
- 28. Health Care Receivables

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30. Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

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

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

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

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

Figure, complete Scheduler V, Parts S, H. 2 and 3. Figure S, Parts S, H. 2 and 3. Figure S, Parts S, H. 2 and 3. Figure S, Parts S, H. 2 and 3. Figure S, Parts S, P	1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?						X]		
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statement filed with Departments? Yes [X] No [] N/A [] 3.6 Have all of the recommendations within the latest financial examination report been compiled with? Yes [X] No [] N/A [] 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.12 renewals? Yes [] No [X] 4.12 renewals? Yes [] No [X] 4.12 sales of new business? Yes [] No [X] 4.22 renewals? Yes [] No [X] 4.22 renewals? Yes [] No [X] Fives, complete and file the merger history data file with the NAIC. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. **Name of Entity** Name of Entity** Name of Entity** Name of Intity** Name	3.4	By what department or departments? lowa Insurance Division.							
4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct 4.11 sales of new business? 4.12 renewals? 4.12 nenewals? 4.12 nenewals? 4.12 nenewals? 4.12 nenewals? 4.12 tenewals? 4.13 sales of new business? 4.14 renewals? 4.15 sales of new business? 4.16 sales of new business? 4.17 sales of new business? 4.18 sales of new business? 4.19 sales of new business? 4.22 renewals? 4.25 sales of new business? 4.25 sales of new business? 4.26 sales of new business? 4.27 sales of new business? 4.28 sales of new business? 4.29 sales of new business? 4.29 sales of new business? 4.21 sales of new business? 4.22 renewals? 4.25 sales of new business? 4.25 sales of new business? 4.26 sales of new business? 4.27 sales of new business? 4.28 sales of new business? 4.29 sales of new business? 4.29 sales of new business? 4.21 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.22 sales of new business? 4.23 sales of new business? 4.25 sales of new business? 4.26 sales of new business? 4.27 sales of new business? 4.28 sales of new business? 4.29 sales of new business? 4.29 sales of new business? 4.20 sales of new business? 4.21 sales of new	3.5		Yes [X] No [] [N/A [J		
combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business? 4.12 renewals? 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.21 sales of new business? 4.22 renewals? 4.22 renewals? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 sales of new business? 4.22 renewals? 4.22 renewals? 4.23 renewals? 4.25 renewals? 4.26 renewals? 4.27 renewals? 4.28 renewals? 4.28 renewals? 4.29 renewals? 4.29 renewals? 4.20 renewals? 4.21 renewals? 4.21 renewals? 4.22 renewals? 4.22 renewals? 4.	3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [X] No [] [V/A []		
4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.21 sales of new business? 4.22 renewals? 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. 1. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. 1. Name of Entity NAIC Company Code Name of Entity NAIC Company Code State of Domicile Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] The service of the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] The service of the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X] Yes [] No [X] Yes [] No [X]	4.1	combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct							
affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.21 sales of new business? 4.22 renewals? 4.22 renewals? Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. 1 Name of Entity NAIC Company Code State of Domicile NAIC Company Code State of Domicile Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X]		4.12 renewals?		Yes []	No [Х]		
4.21 sales of new business? 4.22 renewals? 4.22 renewals? Yes [] No [X]	4.2	affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on							
5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. 1							Χ]		
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5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation. 1	5.1	5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?							
6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? 1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? 1. If yes, 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s): or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).									
Name of Entity NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile Yes [] No [X] Yes [] No [X] No [X] No [X] 1 yes, give full information 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).	5.2		nas						
Name of Entity NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile NAIC Company Code State of Domicile Yes [] No [X] Yes [] No [X] No [X] No [X] 1 yes, give full information 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).		1 2 3	1						
6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? 6.2 If yes, give full information 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? 7.2 If yes, 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).			4						
6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X] 1 Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X]			-						
6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X] 1 Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X] Yes [] No [X]			-						
or revoked by any governmental entity during the reporting period? Yes [] No [X] 1. 1 Yes, give full information The Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X] Yes [] No [X] Yes [] No [X] The State the percentage of foreign control The State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).			-						
or revoked by any governmental entity during the reporting period? Yes [] No [X] 1. 1 Yes, give full information The Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X] Yes [] No [X] Yes [] No [X] The State the percentage of foreign control The State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).			-						
6.2 If yes, give full information 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? 7.2 If yes, 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).	6.1		ded	Yes (1	No f	X 1		
7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? 7.2 If yes, 7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).	6.2				,				
7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).	7.1			Yes [1	No [х]		
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).	7.2	If yes,							
manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).		7.21 State the percentage of foreign control					%		
		manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attor							
		1 2							
		Nationality Type of Entity	_						
			_						

Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

GENERAL INTERROGATORIES

		Is the company a subsidiary of a depository institution hold If response to 8.1 is yes, please identify the name of the D	ne company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X] is posse to 8.1 is yes, please identify the name of the DIHC.							
	8.3 8.4	Is the company affiliated with one or more banks, thrifts or If response to 8.3 is yes, please provide the names and loc financial regulatory services agency [i.e. the Federal Reset Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.	eations (city and state of the main office) of we Board (FRB), the Office of the Comptro	ller of the Cui	rency (OCĆ),	the	Yes [] No [X]	
		1	2	3	4	5	6	7		
		Affiliate Name	Location (City, State)	FRB	occ	FDIC	SEC			
		Allillate Name	(City, State)	FNB	000	PDIC	SEC	1		
	8.5	Is the reporting entity a depository institution holding comp of Federal Reserve System or a subsidiary of the reporting		s defined by t	he Board of G	overnors	Yes [] No [X]		
		If response to 8.5 is no, is the reporting entity a company of to the Federal Reserve Board's capital rule?			•	Yes	[] No [X] N/A [j	
	9.	What is the name and address of the independent certified	•	ned to conduc	t the annual a	udit?				
		An annual audit is not required.								
		Has the insurer been granted any exemptions to the prohit requirements as allowed in Section 7H of the Annual Finar law or regulation? If the response to 10.1 is yes, provide information related t	icial Reporting Model Regulation (Model Au				Yes [] No [X]		
	10.3	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]								
	10.4	If the response to 10.3 is yes, provide information related to this exemption:								
	10.5	.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes							1	
		Not applicable Not applicable							•	
	11.	What is the name, address and affiliation (officer/empliconsulting firm) of the individual providing the statement of	actuarial opinion/certification?							
		Actuarial certification is not required					V f	1 11 7 7	,	
	12.1	Does the reporting entity own any securities of a real estate	e holding company or otherwise hold real e 12.11 Name of real		•	-	Yes [] No [X	1	
			12.12 Number of page 1							
	40.0		12.13 Total book/a	djusted carryi	ng value	\$		***************************************	-	
	12.2	If yes, provide explanation								
	13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTII	NG ENTITIES ONLY:							
	13.1	What changes have been made during the year in the Unit	ed States manager or the United States tru	istees of the i	eporting entit	y?				
	13.2	Does this statement contain all business transacted for the	reporting entity through its United States E	Branch on risk	s wherever lo	cated?	Yes [] No [1	
	13.3	Have there been any changes made to any of the trust ind	entures during the year?				Yes [] No [i	
	13.4	If answer to (13.3) is yes, has the domiciliary or entry state	approved the changes?			Yes	[] No [] N/A [ĺ	
•	14.1	Are the senior officers (principal executive officer, princip similar functions) of the reporting entity subject to a code of			ller, or persor	s performing	Yes [X] No []	
		 Honest and ethical conduct, including the ethical hand relationships; 			•	professional				
•		 b. Full, fair, accurate, timely and understandable disclosure c. Compliance with applicable governmental laws, rules an 		by the report	ing entity;					
		d. The prompt internal reporting of violations to an appropri	iate person or persons identified in the cod	e; and						
		e. Accountability for adherence to the code.								
•	14.11	If the response to 14.1 is no, please explain:								
	14.2	Has the code of ethics for senior managers been amended	12				Yes i	1 No [X	1	
		If the response to 14.2 is yes, provide information related t					100 [) HO [A	J	

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).

Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

GENERAL INTERROGATORIES

bank of the Letter of C	redit and describe the	circumstances in which the Lett	er of Credit is triggere	d.		
	1	2		3	4	٦
B: Ass (ABA	nerican ankers sociation ১) Routing umber	Issuing or Confirming Bank Name	Circumstance	s That Can Trigger the Letter of Credit	Amount	
		BOARD C	F DIRECTORS	3		
thereof?				rd of directors or a subordinate committee	Yes [X]	N
Does the reporting en thereof?	tity keep a complete	permanent record of the proce-	edings of its board or	f directors and all subordinate committee	es Yes [X]	٨
				ees of any material interest or affiliation of slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely to conflict with the official duties of the slikely	on	
		FINANCI	AL			
Has this statement bee Accounting Principles)		asis of accounting other than Sta	atutory Accounting Pri	nciples (e.g., Generally Accepted	Yes []	N
Total amount loaned d	uring the year (inclusi	ve of Separate Accounts, exclus	ive of policy loans):	20.11 To directors or other officers	\$	
				20.12 To stockholders not officers	\$	
				20.13 Trustees, supreme or grand (Fraternal only)	\$	
Total amount of loans policy loans):	outstanding at the end	d of year (inclusive of Separate A	Accounts, exclusive of	20.21 To directors or other officers	\$	
				20.22 To stockholders not officers	\$	
				20.23 Trustees, supreme or grand (Fraternal only)	\$	
Were any assets report obligation being report		subject to a contractual obligation	n to transfer to anothe	er party without the liability for such	Yes []	
If yes, state the amour	nt thereof at Decembe	r 31 of the current year:	21.21 Rented fr		\$	
			21.22 Borrowed		\$	
			21.23 Leased fr 21.24 Other	om otners	\$ \$	
Does this statement in guaranty association a		ssessments as described in the		tructions other than guaranty fund or	Yes []	
If answer is yes:			22.21 Amount	paid as losses or risk adjustment	\$	
				paid as expenses	\$	
			22.23 Other an	•	\$	
		s due from parent, subsidiaries o	-	of this statement?	Yes []	
•		parent included in the Page 2 a			\$	
full within 90 days?				the third parties are not settled in	Yes []	١
ii the response to 24.1	is yes, identity the thi	rd-party that pays the agents and	u whether they are a r			
		1		2		

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)

GENERAL INTERROGATORIES

25.02	If no, give full and complete information, relating th	ereto					
25.03	For securities lending programs, provide a descri		n including value for collateral and amount of loaned securities, a preference Note 17 where this information is also provided)	and			
25.04	For the reporting entity's securities lending progra Capital Instructions.	m, report amount of	collateral for conforming programs as outlined in the Risk-Based \$	i			
25.05	For the reporting entity's securities lending program	n, report amount of c	collateral for other programs. \$				
25.06	Does your securities lending program require 10 outset of the contract?	2% (domestic securi	ities) and 105% (foreign securities) from the counterparty at the	Yes [] No [] N	A []
25.07	Does the reporting entity non-admit when the colla	eral received from th	ne counterparty falls below 100%?	Yes [] No [] N	4 [X]
25.08	Does the reporting entity or the reporting entity's seconduct securities lending?	curities lending ager	nt utilize the Master Securities Lending Agreement (MSLA) to	Yes [] No [] N	A [X]
25.09	For the reporting entity's securities lending program	n, state the amount o	of the following as of December 31 of the current year:				
	25.091 Total fair value of reinvested coll	ateral assets reporte	d on Schedule DL, Parts 1 and 2	\$			
	25.092 Total book adjusted/carrying value	e of reinvested colla	steral assets reported on Schedule DL, Parts 1 and 2	\$			
	25.093 Total payable for securities lendi	ng reported on the lia	ability page	\$			
26.1		entity sold or transfer	r owned at December 31 of the current year not exclusively under rred any assets subject to a put option contract that is currently in for		Yes	[]	No[X]
26.2	If yes, state the amount thereof at December 31 of	the current year:					
	26.	21 Subject to repure	chase agreements	\$			
	26.	22 Subject to revers	se repurchase agreements	\$			
	26.	23 Subject to dollar	repurchase agreements	\$			
	26.	24 Subject to revers	e dollar repurchase agreements	\$			
	26.	25 Placed under opt	tion agreements	\$			
	26.:	26 Letter stock or se	ecurities restricted as to sale – excluding FHLB Capital Stock	\$			
	26.	7 FHLB Capital Sto	ock	\$			
	26.	28 On deposit with s	states	\$			
	26.	29 On deposit with o	other regulatory bodies	\$			
	26.	30 Pledged as collat	teral – excluding collateral pledged to an FHLB	\$			
	26.	31 Pledged as collat	teral to FHLB – including assets backing funding agreements	\$			
	26.	32 Other		\$			
26.3	For category (26.26) provide the following:						
1	1		2	1	3		l
	Nature of Restriction		Description		Amount		
				_	, unount		
					runount		
					variount		
					, anount		
	Does the reporting entity have any hedging transact	tions reported on Sc	chedule DB?		Yes [} N	o [X]
		tions reported on Sc	chedule DB?	Yes [} N	
27.2 LINES	Does the reporting entity have any hedging transactifyes, has a comprehensive description of the hed if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORDoes the reporting entity utilize derivatives to hedge	tions reported on Sc ging program been m	chedule DB? nade available to the domiciliary state?	Yes [Yes [] No [] N	A [X]
27.2 LINES 27.3	Does the reporting entity have any hedging transactif yes, has a comprehensive description of the hed if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTION AND THE PORTION AND T	tions reported on Sc ging program been m RTING ENTITIES ON e variable annuity gu	chedule DB? nade available to the domiciliary state?	Yes [Yes [] N	
27.2 LINES 27.3	Does the reporting entity have any hedging transact if yes, has a comprehensive description of the hed if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPOR Does the reporting entity utilize derivatives to hedging rate sensitivity? If the response to 27.3 is YES, does the reporting of	tions reported on Sc ging program been re RTING ENTITIES ON e variable annuity gu entity utilize:	chedule DB? nade available to the domiciliary state?	Yes [Yes [] No [] N	A [X]
27.2 LINES 27.3	Does the reporting entity have any hedging transact if yes, has a comprehensive description of the hed if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPOR Does the reporting entity utilize derivatives to hedgarate sensitivity? If the response to 27.3 is YES, does the reporting of 27.	tions reported on Sc ging program been re RTING ENTITIES ON e variable annuity gu entity utilize:	chedule DB? nade available to the domiciliary state? NLY: narantees subject to fluctuations as a result of interest ng provision of SSAP No. 108	Yes [Yes [] No [Yes] N] N/	A [X]
27.2 LINES 27.3	Does the reporting entity have any hedging transact if yes, has a comprehensive description of the hed if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPOR Does the reporting entity utilize derivatives to hedgarate sensitivity? If the response to 27.3 is YES, does the reporting of 27.	tions reported on Sc ging program been m RTING ENTITIES ON e variable annuity gu Intity utilize: 11 Special accountii	chedule DB? nade available to the domiciliary state? NLY: narantees subject to fluctuations as a result of interest ng provision of SSAP No. 108 nting practice	Yes [Yes [] No [Yes] N] N/	No []
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GENERAL INTERROGATORIES

29.02 For all agreements that do not comp	with the requirements of the NA	IC Financial Condition Ex	kaminers 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
Sia Sational.		Gilango	, todo.

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
Gary McKenna	
Peter Alepra, RBC Wealth Management	U

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
1961408	Peter Alepra, RBC Wealth Management		SEC	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	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
	· · · · · · · · · · · · · · · · · · ·	

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

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

GENERAL INTERROGATORIES

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

	int faido foi fait faido.			
l		1	2	3
				Excess of Statement
				over Fair Value (-),
		Statement (Admitted)		or Fair Value
		Value	Fair Value	over Statement (+)
31.1	Bonds	5,291,826	5,490,117	198,291
31.2	Preferred Stocks		661,583	
31.3	Totals	5,953,408	6,151,699	198,291

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

Third Party Custodian

- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- 33.2 If no, list exceptions:
- 34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 - a.Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an
 - FE or PL security is not available.
 - b.Issuer or obligor is current on all contracted interest and principal payments.
 - c.The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

Yes [X] No []

Yes [X] No []

Yes [X] No []

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

Yes [] No [X]

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self
 - designated FE fund:
 a. The shares were purchased prior to January 1, 2019.

 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC
 - CRP in its legal capacity as an NRSRO.

 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

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

 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity dat
 - b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting

 - of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the

criteria in 37.a -37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [] No [X] NA []

26

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

GENERAL INTERROGATORIES

OTHER

	. •	• •	\$	
Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement. 1				
adocolatione, con viol				
	1 Name	2 Amount	Paid	
	NAM I C	\$	18,430	
Q 1 Amount of payment	for legal expenses if any?			

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

1	2
Name	Amount Paid
Shuttleworth & Ingersoil	\$ 5.280
3	,

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

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

1	2
Name	Amount Paid

27

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurar						Yes (No [X]
1.2	If yes, indicate premium earned on U. S. business only.								
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement	Insurance Expe	rience	Exhibit?		\$			
	1.31 Reason for excluding								
1.4	Indicate amount of earned premium attributable to Canadian and/or Ot								
1.5	Indicate total incurred claims on all Medicare Supplement insurance.								
1.6	Individual policies:								
	•	Mos	t curre	nt three years:					
		1.6	1 Tota	I premium earned		\$			
		1.6	2 Tota	l incurred claims		\$			
		1.6	3 Nun	ber of covered lives					
		All y	ears p	rior to most current three	years:				
		1.6	34 Tota	I premium earned		 \$			
		1.6	55 Tota	I incurred claims		\$			
		1.6	66 Nun	nber of covered lives					
1.7	Group policies:								
		Mos	t curre	nt three years:					
				Il premium earned					
				Il incurred claims					
				ber of covered lives					
				rior to most current three		_			
				I premium earned		•			
				il incurred claims					
		1.7	6 Nur	nber of covered lives					
2.	Health Test:								
				1		2			
				Current Year		Prior Year			
	2.1 Premium No	umerator	\$	***************************************	\$				
	2.2 Premium De	enominator	\$	3,605,349	\$	3,111,515			
	2.3 Premium Ra	atio (2.1/2.2)					-		
	2.4 Reserve Nu	merator	\$				-		
	2.5 Reserve De	nominator	\$	2,744,820	\$	1,897,279			
	2.6 Reserve Ra	tio (2.4/2.5)							
							Von	, 1	No IV 1
3.1	Did the reporting entity issue participating policies during the calendar If yes, provide the amount of premium written for participating and/or n						res	l i	No [X]
J.2	in yes, provide the amount of premium written for participating and/or in			cipating policies		\$			
				participating policies					
4.	For Mutual reporting entities and Reciprocal Exchanges only: Does the reporting entity issue assessable policies?						Voc	1 1	No [X]
4.1 4.2	Does the reporting entity issue assessable policies?								No []
4.3	If assessable policies are issued, what is the extent of the contingent in								
4.4	Total amount of assessments paid or ordered to be paid during the year								
_	San Davisson I Funkasana Oaku								
5. 5.1	For Reciprocal Exchanges Only: Does the exchange appoint local agents?						Yes	1 1	No [X]
5.2	If yes, is the commission paid:							• •	
				of Attorney's-in-fact com					N/A [X]
- ^				direct expense of the ex-	change	Yes	[]}	10 []	N/A [X]
5.3	What expenses of the Exchange are not paid out of the compensation	or the Attorney-i	in-tact	?					
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of cer	rtain conditions, I	been c		•		Yes	[]	No [X]
	If yes, give full information								

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 Grinnel1 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 Grinnel I Mutual Reinsurance Company					
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[X]	No []
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss					
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes	ĺ]	No [X	1
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 provision(s)?	Yes	 I			
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any					
8.2	loss that may occur on this risk, or portion thereof, reinsured?	Yes	i	J	No [X	ł
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported celendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:					
	(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;					
	(c) Aggregate stop loss reinsurance coverage;					
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;					
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or					
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes	ĺ]	No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:					
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or					
0.0	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes	ĺ]	No [X	}
5.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of					
	income;					
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.					
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:					
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or					
0.5	(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 Filing for General Interrogatory 9 (Section D) why the contract(s) is	Yes	[J	No [X]
	Treated differently for GAAP and SAP. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:					
	(a) The entity does not utilize reinsurance; or,	Yes	[j	No [X]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes	ſ	ı	No [X	1
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.		ı [•	No (X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to		•	•		•
	that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [] No	I] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guarantee If yes, give full information	,	•			ies	i	1	NO	[Λ.
	If the reporting entity recorded acc the amount of corresponding liabil	crued retrospective premium lities recorded for:	ns on insurance contracts on	Line 15.3 of the asset scho	edule, Page 2, state					
	12.12 Unpaid underwriti	na expenses (includina loss	adjustment expenses)		\$					
12.2	Of the amount on Line 15.3, Page	2, state the amount that is	secured by letters of credit, of	ollateral and other funds?.	\$					
12.3	If the reporting entity underwrites of accepted from its insureds covering	commercial insurance risks, ng unpaid premiums and/or	, such as workers' compensa unpaid losses?	tion, are premium notes or	promissory notes					
12.4										٥
	Are letters of credit or collateral ar promissory notes taken by a repor losses under loss deductible featu	reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state mount of corresponding liabilities recorded for: 12.11 Unpaid underwriting expenses (including loss adjustment expenses). 2.12 Unpaid underwriting expenses (including loss adjustment expenses). 2.13 under the commercial insurance risks, such as workers' compensation, are premium notes or promissory notes ted from its insureds covering unpaid premiums and/or unpaid losses? 2.24 promite the range of interest rates charged under such notes during the period covered by this statement: 12.41 From. 12.42 To. 12.42 To commercial policies? 2.541 Event of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or soxy notes taken by a reporting entity, or soccure any of the reporting entity's reported direct unpaid loss reserves, including unpaid under loss deductible features of commercial policies? 2.541 Event end of the funds. 3.542 Collateral and other funds. 3.543 thet aggregate amount insured in any one risk (excluding workers' compensation): 3.544 any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a atement provision? 3.545 the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic es or facultative obligatory contracts) considered in the calculation of the amount. 3.545 reporting entity a cedant in a multiple cedant reinsurance contract? 3.546 pelase describe the method of allocating and recording reinsurance among the cedants: 3.547 answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in written agreements? 3.548 answer to 14.4 is no, please explain: 3.549 the reporting entity write any warranty business? 4.549 describe the following information for each of the following types of warranty coverage:		e premium notes or erves, including unpaid						
12.6	If yes, state the amount thereof at	December 31 of current ye	ar:							
	12.62 Collateral and oth	er funds	•••••		\$					
121	Largest pet aggregate amount inc	urad in any ana riak (avalud	ling workers' componention):		¢				250	വവ
									200,	000
	reinstatement provision?					Yes	[]	No	[X
13.3	State the number of reinsurance of	contracts (excluding individu	al facultative risk certificates	but including facultative of	rograms, automatic					٠.
	facilities or facultative obligatory of	ontracts) considered in the	calculation of the amount							1
14.1										
						Yes	[]	No	[X
14.2										
					••••					
14.3	If the answer to 14.1 is ves, are th	e methods described in iter	n 14.2 entirely contained in the	ne respective multiple ceda	ant reinsurance					
	contracts?	***************************************				Yes	ĺ]	No	[
14.4	If the answer to 14.3 is no are all	the methods described in 1	4.2 entirely contained in writt	en agreements?		Yes	ſ	1	No	1
14.5			The orthroly contained in white	on agroomonto			٠	•		
15.1	Has the reporting entity guarantee	ed any financed premium ac	counts?			Yes	ſ]	No	[X
15.2	If yes, give full information	, ,								
16.1	Does the reporting entity write any	y warranty business?				Yes	[]	No	(X)
		•								
	if yes, disclose the following infor-	nation to each of the follow	ning types of warranty covera	ye.						
		1	2	3	4			5		
		Direct Losses	-		Direct Premium	Di	rect I	rer ²	miun	n
				Premium	Unearned		Ea	rne	d	
16.11	Home	s	\$	\$	\$	\$				
16.14	Other*	\$	\$	\$	\$	\$				

^{*} Disclose type of coverage:

----30

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statute provision for unauthorized reinsurance?	ory	Yes	[] }	No [Х]			
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statut provision for unauthorized reinsurance. Provide the following information for this exemption:	iory								
	Gross amount of unauthorized reinsurance in Schedule F – Part 3 17.11 exempt from the statutory provision for unauthorized reinsurance									
	17.12 Unfunded portion of Interrogatory 17.11	\$								
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$								
	17.14 Case reserves portion of Interrogatory 17.11	\$								
18.1 Do y 18.2 if yer 18.3 Do y 18.4 if yer 19. is th	17.15 Incurred but not reported portion of Interrogatory 17.11	\$								
	17.16 Unearned premium portion of Interrogatory 17.11	\$								
	17.17 Contingent commission portion of Interrogatory 17.11	\$								
18.1	Do you act as a custodian for health savings accounts?		Yes	[]	No [[X]			
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$								
	Do you act as an administrator for health savings accounts?					No [X]			
18.4	If yes, please provide the balance of the funds administered as of the reporting date.	\$								
19.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?		Yes	ĺ] .	No [[X]			
19.1 See In	19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? See Independent Accountant's Compilation Report									

FIVE-YEAR HISTORICAL DATA

	dollars only, no cents; 1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,		1			
18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	4,737,963	3,959,550	3,819,078	3,459,311	3,278,28
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,737,903	000,000	3,019,0/0		
8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,	i				
29, 30 & 34)					
33)					
6. Total (Line 35)	4,737,963	3,959,550	3,819,078	3,459,311	3,278,28
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3.916.714	3,167,704	3.130.468	2,781,943	2.636,23
Property and liability combined lines				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
(***************************************			
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines	***************************************				
(Lines 31, 32 & 33)					
	3,916,714	3,167,704	3,130,468	2,781,943	2,636,23
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(778,297)	(691,609)		1,313,999	538,21
14. Net investment gain (loss) (Line 11)		403,697 122,655	266,628	238,751	239,05
15. Total other income (Line 15)		122,000			
17. Federal and foreign income taxes incurred			····	t	
(Line 19)		16,000	219,626	312,957	192,16
18. Net income (Line 20)	(291,357)	(181,257)	1 ,019 ,575	1,298,573	647 ,02
Balance Sheet Lines (Pages 2 and 3)					
Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	12 858 620	11,834,486	10.985.330	9.181.366	
20. Premiums and considerations (Page 2, Col. 3)	72,000,020		10,000,000		
20.1 In course of collection (Line 15.1)	68,365	33,699	41,702	35,388	33,79
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3 010 825	2,485,337	1,817,565	1,679,206	1,839,79
22. Losses (Page 3, Line 1)	849.635				236,01
23. Loss adjustment expenses (Page 3, Line 3)	<u> </u>				***************************************
24. Unearned premiums (Page 3, Line 9)	1,895,185	1,583,820	1,527,631	1,383,724	1,311,31
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,838,795	9,349,149	9,167,765	7 ,502 ,159	6,680,43
Cash Flow (Page 5)	294,943	(220,524)	1 062 904	1,165,873	1,041,32
27. Net cash from operations (Line 11)	294,840	(220,324)	1,002,094	1,100,070	1,041,32
28. Total adjusted capital	9 838 795	9,349,149	9, 167, 765	7 ,502 ,159	6,680,43
29. Authorized control level risk-based capital	655,677				459,86
Percentage Distribution of Cash, Cash Equivalents					
and Invested Assets		ł			
(Page 2, Col. 3)(Item divided by Page 2, Line 12,					
Col. 3) x 100.0 30. Bonds (Line 1)	43.1	39.0	46.8	45.3	43.
	56.7	48.0	47.0	43.4	48.
	8.0	0.9	1.0	1.3	0.
34. Cash, cash equivalents and short-term investments	(0.6)	12.1	5.2	10.1	
(Line 5)	(۵.۵)	12.1	5.2	10.1	J .
36. Derivatives (Line 7)					
38. Receivables for securities (Line 9)					,,
39. Securities lending reinvested collateral assets (Line		i		ŀ	
10)					
Aggregate write-ins for invested assets (Line 11) Cash, cash equivalents and invested assets (Line					
12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks					
(Sch. D, Summary, Line 18, Col. 1)			·····	·····	
(Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included					
in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate 47. All other affiliated 48. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47					
above					
50. Percentage of investments in parent, subsidiaries	İ			1	
and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x					
100.0)	1				

FIVE-YEAR HISTORICAL DATA

			tinued)			
		1 2021	2 2020	3 2019	4 2018	5 2017
Capital	and Surplus Accounts (Page 4)					
	Net unrealized capital gains (losses) (Line 24)	1 020 725	342 030	762 141	(472 347)	303 018
	Dividends to stockholders (Line 35)		342,030	102,141	(412,341)	
	Change in surplus as regards policyholders for the year (Line 38)	Į.	181,383	1,665,606	821,722	946,820
Gross	Losses 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)					
	Property lines (Lines 1, 2, 9, 12, 21 & 26)					647 ,016
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			i		
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59.	Total (Line 35)	11,521,166	35,505,264	653,534	330,894	647 , 016
Net Lo	sses Paid (Page 9, Part 2, Col. 4)					
	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)					
	Property lines (Lines 1, 2, 9, 12, 21 & 26)					652,202
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
04.	(Lines 31, 32 & 33)					252.00
65.	Total (Line 35)	2,100,069	2,314,3/3	653,534	330,894	652 , 202
	ing Percentages (Page 4) ivided by Page 4, Line 1) x 100.0					
	Premiums earned (Line 1)					
	Losses incurred (Line 2)					31.4
68.	Loss expenses incurred (Line 3)	8.1			7.9	8.
69. 70	Other underwriting expenses incurred (Line 4)	(21.6)	(22.2)	30.1	1	
	Percentages		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	-					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	32.1	29.4	34.3	34.0	34 .:
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	81.2	88.3	31.5	14.4	39
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)	39.8	33.9	34.1	37.1	39 . 5
One Y	ear Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)					
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
Two Y	ear Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12).					
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)					

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

Yes [] No []

If no, please explain

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

SCHEDULE F - PART 3

											0								
						Keinsuran	e as of De	cember 31, C							- 10	D-1	Dameble	T 40	00
1	2	3	4	5	6					ance Recove					16		ce Payable	19	20
	1					7	- 8	9	10	11	12	13	14	15	i .	17	18		
					1													Net Amount	
	1				i i													Recover-	Funds Held
					Reinsur-			Known				1			Amount in		Other		By Company
	NAIC				ance			Case	Known				Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
l ID	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss	Case LAE	IBNR Loss	IBNR LAE	Unearned	Commis-	7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
		- U.S. Intercompany Pooling	- Daniodiotion.		00000			1	1										
		U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
		Other (Non-U.S.) - Captive								-									
		Other (Non-U.S.) - Other																	
		haffiliated Insurers																	
42-0245990	14117	IGRINNELL MUT REINS CO.	T A		821	324	14	906	T	I		1		1,245	I	69		1, 176	
		zed - Other U.S. Unaffiliated insurers			821	324	14	906						1,245		69		1,176	
	Pools - Mani										•								
Authorized -	Pools - Vol	intary Pools																	
Authorized -	Other Non-U	S. Insurers																	
Authorized -	Protected C	el s				•													
1499999 -	otal Authori	zed Excluding Protected Cells (Sum of 0899999, 0999999).	1099999 . 1199999	and 1299999)	821	324	14	906						1,245		69		1,176	
		- U.S. Intercompany Pooling					•				•				•				
		s - U.S. Non-Pool - Captive					-												
		s - U.S. NonPool - Other																	
		- Other (Non-U.S.) - Captive																	
		s - Other (Non-U.S.) - Other																	
Unauthor ized	- Other U.S	Unaffiliated Insurers																	
		andatory Pools																	
		oluntary Pools																	
Unauthorized	- Other non	-U.S. Insurers																	
	- Protected																		
Certified -	Affiliates -	U.S. Intercompany Pooling							-										
		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. U	naffiliated Insurers																	
Certified -	Pools - Mand	atory Pools																	
Certified -	Pools - Volu	ntary Pools																	
Certified -	Other Non-U.	3. Insurers																	
Certified -	Protected Ce	lls																	
Reciprocal	urisdiction	- Affiliates - U.S. Intercompany Pooling																	
Reciprocal .	urisdiction	- Affiliates - U.S. Non-Pool - Captive																	
Reciprocal	urisdiction	- Affiliates - U.S. Non-Pool - Other																	
Reciprocal .	urisdiction	- Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal .	urisdiction	- Affiliates - Other (Non-U.S.) - Other																	
		- Other U.S. Unaffiliated Insurers																	
		- Pools - Mandatory Pools																	
Reciprocal .	urisdiction	- Pools - Voluntary Pools																	
		- Other Non-U.S. Insurers																	
		- Protected Cellis																	
	Total Author	zed, Unauthorized, Reciprocal Jurisdiction and Certific 19999, 289999, 4299999 and 5699999)	ed Excluding Prote	cted Cells	821	324	14	906						1,245		69		1,176	
9999999					821	324	14	906			T			1,245		69		1,176	1
9399999	· O.CIO				- ULI	JET			-	•		-							

See Independent Accountant's Compilation Report

22

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

					Ceded Rei	nsurance as o			ar (\$000 Omitt	ed)							
			C-III	ateral		25	(Credit Ris	27				Coded	Reinsurance (Prodit Diek			
1 1		21	22	23	24	- 25	26	21	28	29	30	31	32	33	34	35	36
		21	22	23	. 24				28 Total Amount	29	Reinsurance Pavable &	31	32	33	34	Credit Risk Collateralized	
ID				Issuing or Confirming	Single Beneficiary Trusts &		Net Recoverable		Recoverable From Reinsurers	Stressed			Total Collateral (Cols. 21 +	Stressed Net Recoverable Net of		Factor Applicable to Reinsurer	Reinsurer
Number From	Name of Reinsurer	Multiple Beneficiary	Letters of	Bank Reference	Other Allowable	Held, Payables &	Net of Funds Held &	Sch. F Penalty (Col.	Less Penalty (Cols. 15 -	Recoverable (Col. 28 *	but not in excess of	Recoverable (Cols, 29 -	22 + 24, not in Excess	Collateral Offsets (Cols.	Reinsurer Designation	Designation Equivalent in	Designation Equivalent in
Col. 1	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)
	Affiliates - U.S. Intercompany Pooling Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Captive																
Authorized - A	Affiliates - Other (Non-U.S.) - Captive	-															
Authorized - A	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers													1 4051			
	GRINNELL MUT REINS CO			XXX		69			1,245	1,494	69			1,425	XXX		
	Pools - Mandatory Pools	L	L			69	1,1/6		1,245	1,494	09	1,423		1,420	^^^		
	Pools - Woluntary Pools																
	Other Non-U.S. Insurers																
	Protected Cells																
	otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX		69	1,176		1,245	1,494	69	1,425		1,425	XXX		
	- Affiliates - U.S. Intercompany Pooling - Affiliates - U.S. Non-Pool - Captive																
Unauthorized	- Affiliates - U.S. Non-Pool - Captive - Affiliates - U.S. NonPool - Other																
Ilgauthorized	- Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Other																
Unauthor ized	- Other U.S. Unaffiliated Insurers													·			
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers - Protected Cells																
	ffiliates - U.S. Intercompany Pooling																
	ffiliates - U.S. Non-Pool - Captive														****	-	
	ffiliates - U.S. Non-Pool - Other																
	ffiliates - Other (Non-U.S) - Captive																
	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	ools - Mandatory Pools																
	ools - Voluntary Pools ther Non-U.S. Insurers																
	rotected Cells													***			
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Other																
	risdiction - Affiliates - Other (Non-U.S.) - Captive																
	risdiction - Affiliates - Other (Non-U.S.) - Other risdiction - Other U.S. Unaffiliated insurers																
	risdiction - Pools - Mandatory Pools																
	risdiction - Pools - Voluntary Pools		-														
	risdiction - Other Non-U.S. Insurers	•															
	risdiction - Protected Cells																·
	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999,	,		WHAT			1.176								www.		
	2899999, 4299999 and 5699999)	-		XXX	I	69		1	1,245	1,494	69			1,425	XXX		
9999999 Te	otais	L	L	XXX		1 69	1,176		1,245	1,494	69	1,425		1,425	XXX		

SCHEDULE F - PART 3 (Continued)

	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance) Reinsurance Recoverable on Paid Losses and Paid Loss Addustment Expenses 44 45 46 47 48 49 50 51 52 53 53 54 55 55 55 55 55																	
			urance Reco	verable on Pa		Paid Loss Ad	justment Expe		44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										1 1
			38	39	40	41	42			Recoverable		Recoverable						1
l										on Paid		on Paid			l			
									Total	Losses &	Total	Losses &			Percentage	i		
									Recoverable		Recoverable on Paid	LAE Over 90 Davs Past			of Amounts More Than			Amounts in
									on Paid	Days Past Due	Losses &	Days Past Due			90 Days	Percentage		Col. 47 for
					i			T-1-15	Losses & LAE		Losses &				Overdue Not		Is the	Reinsurers
l l							Total	Total Due	2 Amounts in	Amounts in Dispute	Amounts Not	Amounts Not in	Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
ID							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	
Number From	Name of Reinsurer	i	1 – 29	30 – 90	91 – 120	Over 120	Cols. 38 + 39			in Cols.	(Cols. 43 –	(Cols. 40 +	Prior 90	Col. 42/Col.		(Col. 41/	Than 20%	20% in Col.
Col. 1	From Col. 3	Current	Davs	Davs	Days	Days	+ 40 + 41			40 & 41	44)	41 – 45)	Days	43	481)	Col. 43)	(Yes or No)	50
	Affiliates - U.S. Intercompany Pooling	Current												•				
Authorized	Affiliates - U.S. Non-Pool - Captive																	
	Affiliates - U.S. Non-Pool - Other																	
Authorized -	Affiliates - Other (Non-U.S.) - Captive																	
Authorized -	Affiliates - Other (Non-U.S.) - Other																	
	Other U.S. Unaffiliated Insurers	338		т	_		1 -	338		т	I 338	_		Т			T YES	
	GRINNELL MUT REINS CO. otal Authorized - Other U.S. Unaffitiated Insurers	338						338			338			1			XXX	
	Pools - Mandatory Pools	330			L			330			300		l					
	Poofs - Woluntary Pools																	
	Other Non-U.S. Insurers																	
	Protected Cells				***													
1499999 - To	otal Authorized Excluding Protected Cells (Sum of						1			T								
	0899999, 0999999, 1099999, 1199999 and 1299999)	338						338			338	L		L			XXX	L
Unauthor ized	- Affiliates - U.S. Intercompany Pooling																	
Unauthorized	- Affiliates - U.S. Non-Pool - Captive																	
	- Affiliates - U.S. NonPool - Other								_									
	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other								_									
	- Attritates - other (non-o.s.) - other - Other U.S. Unaffiliated Insurers		-						-						_			
	- Pools - Mandatory Pools												-					
	- Pools - Voluntary Pools																	
	- Other non-U.S. Insurers																	
Unauthorized	- Protected Cells															-		
Certified - A	ffiliates - U.S. Intercompany Pooling																	
	ffiliates - U.S. Non-Pool - Captive																	
	Ifiliates - U.S. Non-Pool - Other																	
Certified - A	ffiliates - Other (Non-U.S) - Captive ffiliates - Other (Non-U.S.) - Other																	
	ther U.S. Unaffiliated Insurers																	
	ools - Mandatory Pools																	_
Certified - P	ools - Voluntary Pools										-							
	ther Non-U.S. Insurers																	
	rotected Cells																	
	risdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Captive																	
	risdiction - Affiliates - U.S. Non-Pool - Other																	
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive risdiction - Affiliates - Other (Non-U.S.) - Other																	
	risdiction - Affiliates - Other (Non-U.S.) - Other risdiction - Other U.S. Unaffiliated Insurers					-												
	risdiction - Pools - Mandatory Pools		•															
Reciprocal Ju	risdiction - Pools - Voluntary Pools						_					-						
Reciprocal Ju	risdiction - Other Non-U.S. Insurers																	
Reciprocal Ju	risdiction - Protected Cells																	
	otal Authorized, Unauthorized, Reciprocal													1			1	
1	Jurisdiction and Certified Excluding Protected			I	1				1	1	1	l	I			1	1	
1	Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	338		1	1		1	338	.1	1	338		I	1		1	XXX	1
0000000 T		338		-	-	+		338			338			+	 		XXX	

24

37

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

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

							(Aging of C	eded Reinsur	ance)									
		Rein	surance Reco	verable on Pa	id Losses and				44	45	46	47	48	49	50	51	52	53
		37			Overdue			43	1									
			38	39	40	41	42			Recoverable		Recoverable		ĺ				
										on Paid		on Paid		i				
						ĺ			Total	Losses &	Total	Losses &			Percentage			l .
					1				Recoverable						of Amounts			1
		ļ	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
								Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts Not		Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/		Col. 50 Less	
From	Name of Reinsurer	i	1 – 29	30 – 90	91 – 120	Over 120		9 should equal		in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	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

38

SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (9000 omitted) (Provision for Reinsurance for Cartiffied Reinsurance)

						vision for Reir		Certified Rein		,							
										tified Reinsura	nce						
1		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	Otherwise	69
		54	00		J 01	~	00	""	"			**		'	Enter 0		
								Percent of	Percent					66	67	68	Provision for
								Collateral	Credit	ļ			20% of	**	٠. ا	•••	Overdue
l i				į.				Provided for	Allowed on	20% of			Recoverable				Reinsurance
1				ì			i	Net	Net	Recoverable		Provision for	on Paid				Ceded to
					1				Recoverables			Reinsurance	Losses &	Total			Certified
						Net			Subject to		A	with Certified			Net		Reinsurers
				l		Recoverables		Subject to		Losses &				Provided	Unsecured		(Greater of
1				Percent		Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past				[Col. 62 +
1			L	Collateral	Catastrophe		Amount of	Requirements			Allowed for	Due to		(Col. 20+Col.	for Which		Col. 65] or
ID		Certified		e Required for		Requirements			(Col. 60 / Col		Net	Collateral	Not in	21+Col.22+		000/ -5	
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	21+Col.	56, not to		Recoverables		Dispute	Col. 24; not	Credit is	20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22+Col.	exceed		(Col. 57+[Col.		(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24]/Col. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates - U.S. Intercompany Pooling																
	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
Authorized -	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers															799	1 000
	GRINNELL MUT REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ital Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1 1/1/1
Authorized -	Pools - Mandatory Pools																
Authorized -	Pools - Voluntary Pools																
Authorized - 1	Other Non-U.S. Insurers																
	Protected Cells																
1499999 - To	ital Authorized Excluding Protected Cells (Sum of 0899999,				T			T									www
	0999999, 1099999, 1199999 and 1299999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthor ized	- Affiliates - U.S. Intercompany Pooling																
Unauthor ized	- Affiliates - U.S. Non-Pool - Captive																
	- Affiliates - U.S. NonPool - Other																
	- Affiliates - Other (Non-U.S.) - Captive															_	
	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers																
	- Pools - Mandatory Pools																
	- Pools - Voluntary Pools															_	
	- Other non-U.S. Insurers																
	- Protected Cells																
Certified - A	ffiliates - U.S. Intercompany Pooling																
	ffiliates - U.S. Non-Pool - Captive																
	ffiliates - U.S. Non-Pool - Other													-			
	ffiliates - Other (Non-U.S) - Captive																
	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	pols - Mandatory Pools																
	ools - Voluntary Pools																
	ther Non-U.S. Insurers																
	rotected Cells																
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
	risdiction - Affiliates - U.S. Non-Pool - Other																
	risdiction - Affiliates - Other (Non-U.S.) - Captive																
	risdiction - Affiliates - Other (Non-U.S.) - Other																
	risdiction - Other U.S. Unaffiliated Insurers																
	risdiction - Pools - Mandatory Pools										,						
	risdiction - Pools - Voluntary Pools																
	risdiction - Other Non-U.S. Insurers																
	risdiction - Protected Cells																
9999999 T	otals	XXX	XXX	XXX				XXX	XXX	1	L			l			

See Independent Accountant's Compilation Report

25

SCHEDULE F - PART 3 (Continued)

		C	eded Reinsurance as	of December 31, Cur	rent Year (\$000 Omitte	d)						
		70		norized Reinsurance	Provision for Over		Total Provision for Reinsurance					
			71	72	Reciprocal Jurisdi 73	74	75	76	77	78		
	*					Complete if Col. 52 = "No";						
					Complete if	Otherwise Enter 0						
					Col. 52 = "Yes"; 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						
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Recoverable on Paid		Provision for Amounts				
l ID		on Paid Losses & LAE Over 90 Days	Reinsurance with Unauthorized	Unauthorized Reinsurers and	Due Amounts Not in Dispute + 20% of	Losses & LAE Over 90 Days Past Due	Ceded to Authorized and Reciprocal	Ceded to Unauthorized	Provision for Amounts			
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers (Cols. 71 + 72 Not in	Ceded to Certified	Total Provision for Reinsurance		
From Col. 1	Name of Reinsurer From Col. 3	Not in Dispute (Col. 47 * 20%)	Collateral Deficiency (Col. 26)	(Col. 70 + 20% of the Amount in Col. 16)	([Col. 47 * 20%] + [Col. 45 * 20%])	20% or [Col. 40 + 41]	Reinsurers (Cols, 73 + 74)	Excess of Col. 15)	Reinsurers (Col. 64 + 69)	(Cols. 75 + 76 + 77)		
Authorized - /	Affiliates - U.S. Intercompany Pooling Affiliates - U.S. Non-Pool - Captive						· · · · · · · · · · · · · · · · · · ·					
	Affiliates - U.S. Non-Pool - Captive		· · · · · · · · · · · · · · · · · · ·									
Authorized - /	Affiliates - Other (Non-U.S.) - Captive Affiliates - Other (Non-U.S.) - Other											
Authorized - (Other U.S. Unaffiliated Insurers											
	GRINNELL MUT REINS CO		XXX	XXX				XXX	XXX			
Authorized - F	Pools - Mandatory Pools		1									
Authorized - F	Pools - Voluntary Pools Other Non-U.S. Insurers											
Authorized - F	Protected Cellis				T			1				
	tal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 10999999, 11999999 and 1299999)		ххх	XXX				XXX	XXX			
	- Affiliates - U.S. Intercompany Pooling - Affiliates - U.S. Non-Pool - Captive											
Unauthorized -	- Affiliates - U.S. NonPool - Other											
	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other											
Unauthor ized	Other U.S. Unaffiliated Insurers											
Unauthor ized	- Pools - Mandatory Pools - Pools - Voluntary Pools											
Unauthorized -	Other non-U.S. Insurers											
	- Protected Cells ffiliates - U.S. Intercompany Pooling											
Certified - A	filiates - U.S. Non-Pool - Captive											
Certified - A	ffiliates - U.S. Mon-Pool - Other Ifiliates - Other (Non-U.S) - Captive											
Certified - A	ffiliates - Other (Non-U.S.) - Other											
Certified - Pr	ther U.S. Unaffiliated Insurers pols - Mandatory Pools											
Certified - Po	pols - Voluntary Pools								-			
	ther Non-U.S. Insurers rotected Cells						******					
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Pooling											
Reciprocal Ju-	risdiction - Affiliates - U.S. Non-Pool - Captive risdiction - Affiliates - U.S. Non-Pool - Other											
Reciprocal Ju-	risdiction - Affiliates - Other (Non-U.S.) - Captive risdiction - Affiliates - Other (Non-U.S.) - Other											
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers											
	risdiction - Pools - Mandatory Pools risdiction - Pools - Voluntary Pools											

26

40

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

		,		or December 31, Curi		·u)				
		70	Provision for Unaut		Provision for Overo	due Authorized and		Total Provision	for Reinsurance	
i						ction Reinsurance				
i			71	72	73	74	75	76	77	78
i .			''			Complete if				
i .						Col. 52 = "No":		i		
i .					Complete if	Otherwise Enter 0				
i .					Col. 52 = "Yes":	1				
i .			ĺ		Otherwise Enter 0	Greater of 20% of Net				
i .						Recoverable Net of		1		
l .					20% of Recoverable	Funds Held &				
l .				Provision for Overdue						
i		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Recoverable on Paid	Provision for Amounts	Provision for Amounts		
i		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over	Ceded to Authorized	Ceded to		
ID.		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal	Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the		20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
	Jurisdiction - Protected Cells	(00		1						
5799999 -	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)									
r	Trottoria della (dalla el Triodor) alla della dilla della dilla della · · · · · · · · · · · · · · · · · ·									
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		1	1							

SCHEDULE F - PART 4
Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

Issuing or Confirming Bank Reference Number	Letters of Credit	American Bankers Association (ABA)		
Number	Code	Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	****	A C		
Total				

42

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:	
	1 <u>Name of Reinsurer</u>	Commission Rate	Ceded Premium	
1.				
3.		***************************************		
5.		***************************************		
	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Schedu	ale F, Part 3, Line 999999	9, Column 15, the amou	nt of ceded premium, and indicate whether the recoverables are due from
В.	an affiliated insurer.	2	3	4
	Name of Reinsurer Grinnel I Mutual Reinsurance Company.	Total Recoverables 1 245	Ceded Premiums 821	Affiliated Yes [] No [X]
7.	or line i mutual ne insurance company.			Yes [] No []
8. 9.				Yes [] No [] Yes [] No []
10				Yes [] No []

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

SCHEDULE F - PART 6

	Restatement of Balance Sheet to Identify Net Credit	for Reinsurance	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSET	<u>S</u> (Page 2, Col. 3)	(Net or Beddy)	, tojustneme	(0.000 0. 00000)
	<u> </u>			
1.	Cash and invested assets (Line 12)	11,797,217		11,797,217
		}		
2.	Premiums and considerations (Line 15)	68,365		68,365
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	338,358	(338,358)	
4	Funds held by or deposited with reinsured companies (Line 16.2)			
5	Other assets	654,680		654 680
J.	Olliel assets			
6.	Net amount recoverable from reinsurers		1, 176, 398	1,176,398
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	12,858,620	838,040	13,696,660
LIABIL	ITIES (Page 3)			
_		849,635	006 507	1 750 000
9.	Losses and loss adjustment expenses (Lines 1 through 3)	849,635		1,756,232
10	Taxes, expenses, and other obligations (Lines 4 through 8)	91,201		91,201
10.	Taxos, expenses, and other conganions (Lines 4 through of			
11.	Unearned premiums (Line 9)	1,895,185		1,895,185
12.	Advance premiums (Line 10)	93,192		93, 192
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
			(00 557)	
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	68,557	(68,557)	
15	Funds held by company under reinsurance treaties (Line 13)			
10.	Turus reta by company under remounted deales (Line 10)			
16.	Amounts withheld or retained by company for account of others (Line 14)	22,054		22,054
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities			
19.	Total liabilities excluding protected cell business (Line 26)	3,019,825	838,040	3,857,869
20.	Protected cell liabilities (Line 27)		_	
24	Surplus on regards policyholders /l ing 27)	9,838,795	xxx	9,838,79
21.	Surplus as regards policyholders (Line 37)	3,030,190	^^^	0,000,100
22	Totals (Line 38)	12,858,620	838,040	13,696,660
	TOMIO (EITO GO)	, , , , , , , , , , , , , , , , , , , ,	555,510	

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

	OOMIN UCT III	Gross Inves	stment		Admitted Assets a	as Reported	
		Holding			in the Annual S		
		1 Amount	Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Lille 13
	ng-Term Bonds (Schedule D, Part 1):	928.065	7 000	928,065		928,065	7 . 867
	1 U.S. governments	920,000	7.822	920,000			
	2 All other governments			·····	***************************************		
	3 U.S. states, territories and possessions, etc. guaranteed						
p	4 U.S. political subdivisions of states, territories, and possessions, guaranteed	410,253	3.458	410,253		410,253	3.478
	5 U.S. special revenue and special assessment obligations, etc.	2,314,158	19.504	2.314.158		2,314,158	19.616
	6 Industrial and miscellaneous	1,434,506	12.090	1,434,506		1,434,506	12.160
			12.000				
	7 Hybrid securities	***************************************					
	8 Parent, subsidiaries and affiliates						
	9 SVO identified funds						
	0 Unaffiliated bank loans	E 000 000	42.874	5,086,982		5,086,982	43.12
	1 Total long-term bonds	5,086,982	42.014	5,086,982			45.12
	eferred stocks (Schedule D, Part 2, Section 1):	204 500	E 570	004 500		CC4 E02	5.60
	1 Industrial and miscellaneous (Unaffiliated)		5.576	661,583	*****	661,583	5.00
	2 Parent, subsidiaries and affiliates					004 500	5.00
	3 Total preferred stocks	661,583	5.576			661,583	5.60
	mmon stocks (Schedule D, Part 2, Section 2):						47.40
	of Industrial and miscellaneous Publicly traded (Unaffiliated)		47 .411	5,560,528		5,560,528	47 . 13
3.0	2 Industrial and miscellaneous Other (Unaffiliated)	10,433	0.088	10,433	•••••	10,433	0.08
3.0	3 Parent, subsidiaries and affiliates Publicly traded		ļ				
3.0	4 Parent, subsidiaries and affiliates Other						
3.0	5 Mutual funds	451,331	3.804	451,331		451,331	3.82
3.0	06 Unit investment trusts						
3.0	7 Closed-end funds						ļ
3.0	08 Total common stocks	6,086,985	51.302	6,022,292		6,022,292	51.04
4. Mo	ortgage loans (Schedule B):					ļ	
4.0	01 Farm mortgages						ļ
	02 Residential mortgages						ļ
	03 Commercial mortgages						
	04 Mezzanine real estate loans						
	05 Total valuation allowance						
	06 Total mortgage loans						
	eal estate (Schedule A):						
	01 Properties occupied by company	95,663	0.806	92,663		92.663	0.78
						1	
	03 Properties held for sale						
	03 Properties held for sale	95,663	0.806	92.663		92,663	0.78
				DZ,000			
	ash, cash equivalents and short-term investments:	(074 146	(2.285)	(271,146)		(271,146)	(2.29
	01 Cash (Schedule E, Part 1)			204,844		204,844	1.73
	02 Cash equivalents (Schedule E, Part 2)		1.720	204,044		204,044	
	03 Short-term investments (Schedule DA)		(0.550)	(00, 200)		(66,302)	(0.56
	04 Total cash, cash equivalents and short-term investments	(56,302	(0.559)	(66,302)		(00,302)	(0.50
	ontract loans					·	·
	erivatives (Schedule DB)			· [
	her invested assets (Schedule BA)			·		·	
10. Re	eceivables for securities	***************************************					
11. Se	ecurities Lending (Schedule DL, Part 1)	•			XXX	. . XXX	XXX
12. Oti	ther invested assets (Page 2, Line 11)		ļ			ļ	
13 To	otal invested assets Ident Accountant's Compilation Report	11,864,911	100.000	11,797,217		11,797,217	100.00

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Fetat

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 6)
	2.1 Additional investment made after acquisition (Part 2, Column 9).
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.1 Totals, Part 3, Column 11.
4.	Oct Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15.
5.	Deduct amounts received on disposals, Part 3, Column 15
6.	Total foreign exchange change in book/adjusted carrying value:
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13.
7.	Deduct current year's other-than-temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	3. 493 8.2 Totals, Part 3, Column 9
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10.	Deduct total nonadmitted amounts 3,000
11.	Statement value at end of current period (Line 9 minus Line 10)

See Independent Accountant's Compilation Report

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	D. J. J. Consideration and Management Processing 24 of Spinsons
١.	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	
٥.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, 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
_	5.2 Totals, Part 3, Column 8
6.	Total gain (loss) on disposals, Part 3, Column 18.
7.	Deduct amounts received on disposals, Part 3, Column 15
8.	Deduct amortization of premium and mortgage interest points and commitment fees
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:
	9.1 Totals, Part 1, Column 13
	5.1 Totals, Part 3, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.7 Totals, Part 3, Column 10
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	
13.	Subtotal (Line 11 plus Line 12)
14.	Deduct total nonadmitted amounts
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	Book/adjusted carrying value, December 31 of prior year
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16.
	3.2 Totals, Part 3, Column 12
	Accrual of discount.
Э.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 7, Column 13
	5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19
6.	Total gain (loss) on disposals, Part 3, Column 19
	Deduct amounts received on disposals, Part 3, Column 10-
	Deduct amortization or premium and depredation. Total foreign exchange change in book/adjusted carrying value:
9.	Total rotegin exchange change in bookaojusteu carrying value. 9.1. Totals, Part 1. Column 17.
	9.1 Totals, Fart 1, Column 14.
10.	9.2 1 totals, Fat 3, Column 19. Deduct current year's other-than-temporary impairment recognized:
10.	10.1 Totals, Part 1, Column 15
	10.1 Totals, Part 3, Column 11.
11	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).
	Deduct total nonadmitted 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.	9,781,723
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	1,723,059
3.	Accrual of discount	356
4.		
	4.1 Part 1 Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2. Section 2. Column 13	
	4.4 Part 4, Column 11 (58,162)	1,039,735
5.	Total gain (loss) on disposals, Part 4, Column 19. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	39 , 187
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	719,017
7.	Deduct amortization of premium.	29,493
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19.	
	8.3 Part 2, Section 2, Column 16.	
	8.4 Part 4, Column 15.	
9.	Deduct current year's other-than-temporary impairment recognized: 9.1 Part 1. Column 14.	
	9.1 Part 1, Column 14 9.2 Part 2, Section 1. Column 17.	
	9.2 Part 2 Section 1, Column 1/	
	9.3 Part 2, Section 2, Column 14 9.4 Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Note 50, Line (2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,835,550
12.	Deduct total nonadmitted amounts.	64,693
13.	Statement value at end of current period (Line 11 minus Line 12)	11,770,857

SCHEDULE D - SUMMARY BY COUNTRY

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Eden Mutual Insurance Association

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

1 2 1 Book/Adjusted Description Carrying Value Fair Value Par Value of Bonds BONDS United States ..928,065 .920,763 ..928,141 ...926, 194 Governments (including all obligations 2. guaranteed by governments) 3. Other Countries 920,763 928,141 926,194 928,065 Totals U.S. States, Territories and Possessions (direct and guaranteed) Totals U.S. Political Subdivisions of States, Territories 438,058 414,591 400,000 and Possessions (direct and guaranteed) Totals 410,253 U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of 2,314,158 2,430,107 2,389,808 2,275,000 Governments and their Political Subdivisions Totals United States 1,434,506 ..1,496,345 1,446,829 .1,438,000 Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Canada .. Securities (unaffiliated) Other Countries 10. 1,446,829 1,434,506 1,496,345 1,438,000 Totals Parent, Subsidiaries and Affiliates 12. Totals 5,086,982 5,285,273 5,179,369 5,039,194 13. Total Bonds .661,583 .661,583 ..663,722 PREFERRED STOCKS 14. United States Industrial and Miscellaneous (unaffiliated) 15. Canada. Other Countries . 16. 661,583 661,583 663,722 Totals 17. Parent, Subsidiaries and Affiliates 18. Totals 661,583 661,583 663,722 19. Total Preferred Stocks 5,911,617 3,154,237 COMMON STOCKS 20. United States . ..5.911.617 Industrial and Miscellaneous (unaffiliated) 21. Canada ..175,368 .175,368 ..117..225 22. Other Countries 6,086,985 6,086,985 3,271,462 23. Totals Parent, Subsidiaries and Affiliates 24. Totals 25. **Total Common Stocks** 6,086,985 6,086,985 3,271,462 6,748,568 6,748,568 3,935,184 26. Total Stocks 12,033,841 9,114,552 Total Bonds and Stocks

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12 Total Privately Place
		Over 1 Year Through	Over 5 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	(a)
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	inrough 20 Years	Over 20 Tears	Date	Culterit Tear	76 OI LINE 11.7	FIIOI Teat	rnorreal	Hadeu	(9/
1.1 NAIC 1	699,998				228,067	XXX	928.065	17.5	54.227	1.2	699,998	228,067
1.2 NAIC 2					220,001	XXX	520,003					
1.3 NAIC 3		••••••				XXX						
1.4 NAIC 4		••••••				XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX			***************************************			
1.7 Totals	699.998				228.067	XXX	928.065	17.5	54,227	1.2	699.998	228.067
2. All Other Governments	099,590				220,007	707	020,000		915,000		000 1111	
2.1 NAIC 1						XXX						
2.2 NAIC 2				***************************************	.,,	XXX				***************************************		
2.3 NAIC 3				***************************************		XXX				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2.4 NAIC 4				•••••		XXX						
2.5 NAIC 5						XXX	***************************************					
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories a	nd Dossessions etc. I	Guaranteed		****		Ann						
3.1 NAIC 1	l Coocoolono, 610., 1	I				XXX						
3.2 NAIC 2						XXX	1					
					***************************************	XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX	1					
						XXX	<u> </u>					
Totals U.S. Political Subdivision	- (C)-1 T	and December Con				^^^						
		and Possessions, Gua	ranteeu	99,955		l xxx	410,253	7.8	412.946	9.1		410.253
4.1 NAIC 1		310,290		99,900		XXX	410,230	7.0		V.1	***************************************	10,200
4.2 NAIC 2	1					XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
						XXX	***************************************					1
4.6 NAIC 6		310,298		99,955		XXX	410.253	7.8	412.946	9.1		410,253
5. U.S. Special Revenue &				99,900			410,233	1.0	412,040	V.1	-	110,200
	1 405.047	1,254,528	263.179	429.332		XXX	2.112.286	39.9	2,392,786	52.5		2,112,286
5.1 NAIC 1			203,179	429,332		XXX	101,804	1.9	102,985	2.3		101,804
5.2 NAIC 2			••••••			XXX	100,069	1.9	100,284	2.2		100,069
5.3 NAIC 3	,					XXX		ļ1.9	100,204	2.2	•	1
5.4 NAIC 4						XXX			1		······	
5.5 NAIC 5	·					XXX	†					
5.6 NAIC 6	315 316	1 306 331	263 170	120 332		XXX	2 314 158	43.7	2 596 055	56.9		2.314.158

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	_(a)
6. Industrial and Miscellaneo	us (unaffiliated)					WHE	201.011		077.740	ا م		204,844
6.1 NAIC 1					204,844	XXX	204,844	3.9	377,749	8.3	4 404 500	
6.2 NAIC 2	250,000	349,297	460 , 109		375,099	XXX	1,434,506	27.1	1,119,010	24.5	1,434,506	
6.3 NAIC 3						ХХХ						•
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX					4 404 500	204 044
6.7 Totals	250,000	349,297	460,109		579,942	XXX	1,639,349	31.0	1,496,759	32.8	1,434,506	204,844
7. Hybrid Securities												
7.1 NAIC 1						XXX						· · · · · · · · · · · · · · · · · · ·
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						ХХХ						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries an	d Affiliates											
						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX	_					
8.7 Totals						XXX						
9. SVO Identified Funds												1
9.1 NAIC 1	XXX	ХХХ	ХХХ	XXX	XXX						•••••	
9.2 NAIC 2	XXX	ХХХ	XXX	XXX	XXX						••••	
9.3 NAIC 3	XXX	XXX	ХХХ	XXX	ХХХ							
9.4 NAIC 4	XXX	ХХХ	ХХХ	XXX	ХХХ							
9.5 NAIC 5	XXX	ХХХ	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2		ļ		ļ		XXX						
10.3 NAIC 3				ļ		XXX				ļ		
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						1

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

		Quality and	Maturity Distribution of	of All Bonds Owned De	cember 31, at Book/A		es by Major Types of Is:	sues and NAIC Design	ations			
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d)	1,564,826	263,179	529,287	432,910		3,655,448	69.1	ХХХ	XXX	699,998	2,955,449
11.2 NAIC 2	(4)300,000	401,101	460 , 109		375,099		1,536,309	29.0	XXX	ХХХ	1,434,506	101,804
11.3 NAIC 3	(d)100,069						100,069	1.9	XXX	XXX		100,069
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	1,265,315	1,965,927	723,288	529,287	808,009		(b) 5,291,826	100.0	XXX	XXX	2,134,504	3,157,322
11.8 Line 11.7 as a % of Col. 7	23.9	37.2	13.7	10.0	15.3		100.0	XXX	XXX	XXX	40.3	59.7
12. Total Bonds Prior Year												
12.1 NAIC 1	210.396	1.337.881	931.141	480.287	278.003		XXX	XXX	3,237,708	71.0	202,677	3,035,031
12.2 NAIC 2	50.012	454,316	259.555	,	458 . 112		XXX	XXX	1,221,995	26.8	1,119,010	102,985
12.3 NAIC 3		100.284					XXX	XXX	100,284	2.2		100,284
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6				i			XXX	XXX	(c)			
12.7 Totals	260,408	1,892,481	1.190.696	480,287	736,115		XXX	XXX	(b)4,559,987	100.0	1,321,686	3,238,300
12.8 Line 12.7 as a % of Col. 9	5.7	41.5	26.1	10.5	16.1		XXX	XXX	100.0	XXX	29.0	71.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	699,998						699,998	13.2	202.677	4.4		XXX
13.2 NAIC 2	250,000	349,297	460,109		375.099		1,434,506	27.1	1,119,010	24.5	1,434,506	XXX
13.3 NAIC 3		0,0,20				,						XXX
13.4 NAIC 4												XXX
13.5 NAIC 5	• • • • • • • • • • • • • • • • • • • •											XXX
13.6 NAIC 6		***************************************										XXX
13.7 Totals	949.998	349,297	460.109		375.099		2.134.504	40.3	1,321,686	29.0	2,134,504	XXX
13.8 Line 13.7 as a % of Col. 7	44.5		21.6		17.6		100.0	XXX	XXX	XXX	100.0	LXXX
13.9 Line 13.7 as a % of Line			2110									
11.7. Col. 7. Section 11	18.0	6.6	8.7	i .	7.1		40.3	XXX	XXX	XXX	40.3	XXX
14. Total Privately Placed	10.0		***									
Bonds												
14.1 NAIC 1	165,247	1.564.826		529.287	432,910		2,955,449	55.8	3,035,031	66.6	ХХХ	2,955,449
14.2 NAIC 2	50,000			[101,804	1.9	102,985	2.3	XXX	101,804
14.3 NAIC 3	100.069						100.069	1.9	100,284	2.2	XXX	100,069
14.4 NAIC 4	1										XXX	<u> </u>
14.5 NAIC 5								***************************************			XXX	<u> </u>
14.6 NAIC 6											XXX	
14.7 Totals	315.316	1,616,629	263.179	529.287	432,910		3,157,322	59.7	3,238,300	71.0	XXX	3,157,322
14.8 Line 14.7 as a % of Col. 7	10.0		8.3	16.8	13.7		100.0	XXX	XXX	XXX	ХХХ	100.0
14.9 Line 14.7 as a % of Line												
11.7. Col. 7. Section 11	6.0	30.5	5.0	10.0	8.2		59.7	XXX	XXX	XXX	XXX	59.7

11.7. Col. 7, Section 18 6.0 30.5 5.0 10.0 8.2 59.7 XXX XXX XXX 59

(a) Includes \$ freely tradable under SEC Rule 1444 or qualified for resale under SEC Rule 144A.

(b) Includes \$ freely tradable under SEC Rule 144A or provided for resale under SEC Rule 144A.

(c) Includes \$ freely tradable under SEC Rule 144A.

(d) Includes \$ freely tradable under SEC Rule 144A.

(e) Includes \$ freely tradable under SEC Rule 144A.

(f) Includes \$ freely tradable under SEC Rule 144A.

(f) Includes \$ freely tradable under SEC Rule 144A.

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SCHEDULE D - PART 1A - SECTION 2

		aturity Distribution			PARI I			of Issues				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX						
1.01 Issuer Obligations				·····		XXX						
1.02 Residential Mortgage-Backed Securities	699,998				228.067	XXX	928,065	17.5	54,227	1.2	699,998	228,067
1.04 Other Loan-Backed and Structured Securities		***************************************			, , , , , , , , , , , , , , , , , , , ,	XXX						
1.05 Totals	699,998				228,067	XXX	928,065	17.5	54,227	1.2	699,998	228,06
2. All Other Governments						WWW						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX	+					
2.03 Commercial Mortgage-Backed Securities						XXX	·					
2.04 Other Loan-Backed and Structured Securities						XXX			-			
2.05 Totals												
U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations				i		XXX			L			
3.02 Residential Mortgage-Backed Securities				***************************************		XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals			***			XXX						
U.S. Political Subdivisions of States, Territories and Possess 4.01 Issuer Obligations	sions, Guaranteed	310.298		99,955		XXX	410,253	7.8	412,946	9.1		410,25
4.02 Residential Mortgage-Backed Securities						ХХХ						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX			440.040	- 0.4		410.25
4.05 Totals		310,298		99,955		XXX	410,253	7.8	412,946	9.1		410,23
U.S. Special Revenue & Special Assessment Obligations, etc. 5.01 Issuer Obligations	, Non-Guaranteed 315,316	1,306,331	263,179	429,332		XXXXXX	2,314,158	43.7	2,596,055	56.9		2,314,15
5.02 Residential Mortgage-Backed Securities						XXX	-					
5.03 Commercial Mortgage-Backed Securities		-				XXX						
5.04 Other Loan-Backed and Structured Securities	315,316	1,306,331	263,179	429,332		XXX	2.314.158	43.7	2.596,055	56.9		2,314,15
5.05 Totals	310,310	1,300,331	203,119	425,332		Ann.	2,014,100	10.7				
Industrial and Miscellaneous 6.01 Issuer Obligations		349,297	460 , 109		579,942	XXX	1,639,349	31.0	1,496,759	32.8	1,434,506	204,84
6.02 Residential Mortgage-Backed Securities 6.03 Commercial Mortgage-Backed Securities						XXX		-				[
6.04 Other Loan-Backed and Structured Securities	·····					XXX						
6.05 Totals	250.000	349.297	460 . 109		579.942	XXX	1,639,349	31.0	1,496,759	32.8	1,434,506	204,84
7. Hybrid Securities	200,000	0.0,00										T
7.01 Issuer Obligations	.,,,					ХХХ						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX				-		
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX				<u> </u>		
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations						xxx						
8.02 Residential Mortgage-Backed Securities						XXX	+					·
8.03 Commercial Mortgage-Backed Securities						XXX			•			
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued		+		ł		XXX	· † · · · · · · · · · · · · · · · · · ·				1	[
8.06 Affiliated Bank Loans – Acquired						XXX	 	 		1		T
8.07 Totals	L				L	1						

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

	1 1	2	3	4	Book/Adjusted Carry	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years	Ĭ	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	Placed
SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
Unaffiliated Bank Loans						XXX						
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans – Acquired												
10.03 Totals						XXX						
I. Total Bonds Current Year								82.5	XXX	XXX	1,434,506	2.929.
11.01 Issuer Obligations	565,316	1,965,927	723,288	529,287	579,942	XXX	4,363,760	82.5			1,434,506	2,929,
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX	699.998	228
11.03 Commercial Mortgage-Backed Securities	699,998		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		228,067	XXX	928,065	17.5	XXX	XXX		ZZ8 ,
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	ХХХ	ХХХ	ХХХ	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	1,265,315	1,965,927	723 , 288	529,287			5,291,826	100.0	ХХХ	XXX	2, 134,504	3,157,
11.09 Lines 11.08 as a % Col. 7	23.9	37.2	13.7	10.0	15.3		100.0	XXX	XXX	XXX	40.3	5
2. Total Bonds Prior Year												
12.01 Issuer Obligations		1,892,481	1,190,696		681,888	XXX	ХХХ	XXX	4,505,760	98.8	1,321,686	3,184,
12.02 Residential Mortgage-Backed Securities					,,,,	XXX	ХХХ					
12.03 Commercial Mortgage-Backed Securities					54,227	XXX	XXX	XXX	54,227	1.2		54,
12.04 Other Loan-Backed and Structured Securities						XXX	ХХХ	ХХХ				
12.05 SVO Identified Funds	XXX	ХХХ	ХХХ	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						ХХХ	XXX	ХХХ				.,
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	260.408	1,892,481	1,190,696	480.287	736.115		XXX	XXX	4,559,987	100.0	1.321.686	3.238.
12.09 Line 12.08 as a % of Col. 9	5.7	41.5	26.1	10.5	16.1		XXX	XXX	100.0		29.0	7
3. Total Publicly Traded Bonds	0.1	11.0		1010								
13.01 Issuer Obligations	250.000	.349.297	460 . 109		375.099	XXX	1.434.506	27 1	1,321,686	29.0	1.434.506	l xxx
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities	699.998				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX	699.998	13.2			699.998	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
						XXX						XXX
13.07 Unaffiliated Bank Loans	949.998	349.297	460,109		375,099	^^^^	2.134.504	40.3	1,321,686	29.0	2.134,504	XXX
13.08 Totals					3/5,099		2,134,504	XXX 40.3	XXX XXX	XXX	2, 134, 304	XXX
13.09 Line 13.08 as a % of Col. 7	44.5	16.4	21.6					XXX	XXX	XXX	40.3	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.0	6.6	8.7		7.1		40.3	VVV		***	40.3	^^^
Total Privately Placed Bonds							2,929,255	55.4	3.184.074	69.8	XXX	2.929.
14.01 Issuer Obligations	315,316	1,616,629	263 , 179	529,287	204,844	ХХХ	2,929,255	55.4	3,184,074	69.8		
14.02 Residential Mortgage-Backed Securities					000	XXX			e	+	XXX	
14.03 Commercial Mortgage-Backed Securities					228,067	XXX	228,067	4.3	54,227	1.2	XXX	228
14.04 Other Loan-Backed and Structured Securities						ХХХ					XXX	
14.05 SVO Identified Funds	XXX	XXX	ххх	XXX	XXX		ļ		******		XXX	
14.06 Affiliated Bank Loans						ХХХ	ļ	ļ			XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	315,316	1,616,629	263,179	529,287	432,910		3,157,322	59.7	3,238,300		XXX	3,157
14.09 Line 14.08 as a % of Col. 7	10.0	51.2	8.3	16.8	13.7		100.0	XXX	XXX	XXX	XXX	10
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	6.0	30.5	5.0	10.0	8.2		59.7	XXX	XXX	XXX	XXX	

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 Equivalent	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	175,072		175,072	
Cost of cash equivalents acquired				
3. Accrual of discount				
Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals		***************************************		
Deduct consideration received on disposals	732,507		732,507	
7. Deduct amortization of premium				
Total foreign exchange change in book/adjusted carrying value				
Deduct current year's other-than-temporary impairment recognized			1	
Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	204,844		204,844	
Deduct total nonadmitted amounts	i			
12. Statement value at end of current period (Line 10 minus Line 11)	204,844		204,844	

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

SCHEDULE A - PART 1

								A - PAP D December 31 of								
1	2	Loca	tion	5	6	7	8	9	10	Chang	e in Book/Adjust	led Carrying Val	ue 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	1	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 Expens
Properties occupied by the reporting ent	ty - Hea	aith Care Delivery														
Properties occupied by the reporting ent	ity - Adm	ninistrative						00 334		1.967			(1,967)		2.200	13
fice Building		Vinton	!A	03/01/1985	03/01/1985	120,381		25,771		1,907						
nd		Vinton Vinton	IAIA	14 (40 (2018	03/01/1985 03/01/1985 11/19/2018	12,000 59,508		54.892		1.526		1	(1,526)			1
0299999 - Properties occupied by the rep	orlina on	titu Administrati	IA	111/19/2010	1117 137 20 10	191.888		92,663		3,493			(3,493)		2,200	
0399999 - Total Properties occupied by the repr	or criting en	icity - Auministrati	VC .			191.888		92,663		3,493			(3,493)		2,200	13
Properties held for the production of inc	e repur	ing ontity				101,000		02,000								
Properties held for sale	Orac															
Properties liefo for sale					ı					1						
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						191.888		92,663		3,493			(3,493)		2,200	1

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

1 2 Codes No. February
1 2 Cooler S NAIC 8 9 10 11 Contract 13 15 16 17 18 19 20 21 22 15 16 17 18 19 20 21 22 23 24 24 24 25 25 25 25 25
F Designation F Design
Cusp Cusp
Control Cont
Bords U.S. Coverments - Resident all Mortgage-Backed Securities
Bonds U.S. Governments - Commercial Mortgage-Backed Sourt Hes 19,500 55,8126 191,625 200,000 199,501 1 2,000 2,011 A0 333 667 107697/2021 107257/3
13886-0-17 FEDERAL MIN. #16 x85N (80 25 2 1.4 199 500 95.8126 191.625 200.000 199.501 1 2.000 2.011 A.0 353 667 370
Set 1791 P-5 6720 Ag 1.4 28.565 111.2410 29.138 28.594 28.596 (37) 5.000 5.396 0.0 48.1 1.1
17/1394-05_10/11/1315 recks 161.5 to 1.8 1.0 1
Securities 928,141 XXX 920,763 926,194 926,065 (30) XXX
C699999 Bonds - U.S. Governments - Subtralis - U.S. Covernments 928,141 XXX 920,763 926,194 928,065 (30) XXX
CUSSISSES - CONTINUE CONTINUE
Sonds - All Other Covernments - Residential Mortgage-Backed Securities Sonds - All Other Covernments - Residential Mortgage-Backed Securities Sonds - All Other Covernments - Other Lona-Backed and Structured Securities Sonds - All States, Territories and Possessions (Sirect and Garanteed) - Issuer Obligations
Bonds - All Other Governments - Commercial Mortgage-Backed Securities Bonds - All Other Governments - Other Loan-Backed and Structured Securities Bonds - U.S. States, Territories and Possessions (Direct and Guarantees) - Issuer Obligations
Bonds - All Other Covernments - Other Loan-Backed and Structured Securities Bonds - U.S. States, Territories and Possessions (Girect and Guaranteed) - Issuer Obligations
1900S - U.S. States, Territories and Possessions (urrect and Quaranteer) - most own in a most own in
DUILS - 0.3. States, intrition is all inspects of the control and data analysis of the control analysis of the control and data anal
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations
Metropolitan Transn Auth NY 2 1.6 FF 105.710 117.7650 177.765 100.000 104.382 (800) 5.000 4.000 MN 639 5.000 04/23/2020 11/15/2
19261A-02-4, 1897.
649451-0H-1, 5% 2, 1.F FE 106,397 115,3180 115,318 100,000 104,645 11,097) 3,000 3,700 88 959 9,000 07/19/2020 117/19/2020
Port Auth NY & NU 2 1 D FE 102, 546 101.7290 101,729 100,000 101,271 (799) 3.500 2.651 JJ 1.614 3.500 _05/19/2020 _07/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5
7.33504 4F-7 (1975) (19
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and
Possessions (Direct and Quaranteed) - Issuer Obligations 414, 591 XXX 438, 658 400, 000 410, 253 (2,693) XXX XXX XXX XXX 3,352 (1,500 XXX XXX XXX XXX XXX XXX XXX XXX XXX
1900ts - U.S. POLITICAL SUDDIVISIONS of States, Territories and Possessions (Orrect and Guaranteed) - Restructive and respectations of States, Territories and Possessions (Orrect and Guaranteed) - Restructive and Guaranteed of Restructive and Gua
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and
Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Ferritories and Possessions
(Direct and Grannberg) 414 591 XXX 438.058 400.000 410.253 (2.693) XXX XXX XXX XXX XXX XXX XXX XXX XXX X
Bonds - U.S. Special Revenue and Special Assessment Coligations and all Non-Guaranteed Coligations of Agencies and Authorities of Covernments and Their Political Subdivisions - Issuer Coligations
Cf. Num Fin Auth Stook Fine USD 2 1 52 (000 105.2180 52 (600 50.000 50.996 (280) 3.750 3.115 NK 3.31 1.875 04/04/2018. 05/1017.
CT St. Spl Tax Tras Infristrer 2 1.0 FE 112.462 104.6390 104.639 100.000 103.857 (3.815) 5.000 1.111 JJ 2.500 5.000 0.91912019 0.1/01/c
Chicago III 0 "Bare Arpert Rev 2 1.F.FE 35.000 100.0000 35.000 35.000 35.000 37
Coral vi II o II a Ref Ser A-2 2 5.4 101 000 100.4880 100.000 100.069 (215) 4.250 4.025 MM 708 4.250 0.03/28/2017 0.05/01/
258845-R-2 DC Rt r 8 Swr 5h 10/1/48 2 1.6 FE 97,285 108.2460 92,009 85,000 90.422 (3,045) 5.000 1.300 0.0 1,063 4.250 10/9/19/2019 10/01/2
Dallas TX Ref & Impt 3.25h 2 1.4 50.000 108.1980 54.098 50.000 50.000 3.250 3.250 FA 6.14 1.625 _01/30/2018 _02/15/.
25/139-EV-Q 25/139-EV-Q 25/13-25 25/15-17-15 3.250 3.301 JD 1.155 1.625 08/16/2018. 06/01/.
Des Moines fore Arpt Auth Rev 2 1, FFE 33,228 101,899 30,566 30,000 30,145 (342) 5.000 3,808 JD 125 1,500 0,5/11/2012 0,5/01/2
272444-60-1 Ess Clair # 10 PG 5.78, 4/1/37 2 1 5 FE 49 583 107 9510 53 976 50 000 49.705 14 5.500 3.500 A 438 1.750 0.9125708 0.40710 12 20 15 FE 49 583 107 9510 53 976 50 000 49.705 14 5.500 3.500 A 438 1.750 0.9125708 0.40710 0.2071

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	Showing All Long-Term BONDS Owned December 31 of Current Year Showing All Long-Term BONDS Owned December 31 of Current Year Showing All Long-Term BONDS Owned December 31 of Current Year Showing All Long-Term BONDS Owned December 31 of Current Year Date Showing All Long-Term BONDS Owned December 31 of Current Year Date Showing All Long-Term BONDS Owned December 31 of Current Year Date Date Showing All Long-Term BONDS Owned December 31 of Current Year Date																			
			odee	T e	7	Fair	Value									Interes	st		Da	tes
1	2		5	NAIC Designation , NAIC	,			10				14 Current Year's	Total	16	17	18	19	20	21	22
CUSIP Identification	Description	r e i g Code n	Bond CHAR	Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34683L-ET-9	Fort Bend Cnty Tex Mun Util		1	1.F FE	49.228	104.2820		.50.000	49,391		43			3,000	3.125	MS	475	1,500	12/19/2017	09/01/2033
	Frantkin Twp Ind Multi-Sch		1 2	1.A FE	40.681	103.1260	41,250	40,000	40,101		(63)			3.250	3.081	JJ		1,300	08/30/2012	07/15/2028
355137-BC-3 462466-FZ-1	IA Fin Auth Unitypoint Hith		2	1.E FE	52,033	109.5640	54,782	50,000	51,110		(218)			4.000	3.475	FA	756	2,000	06/28/2017	
	IL Sports Facs 5% 6/15/29 IN Mun Pwr Agy Pwr Supply		2	1.A1.E FE	113,466	108.7240 106.4920	108,724	100,000	107 , 153 82 , 761		(2,815) 136			5.000 3.000	2.000 3.250	JD		2,550	06/19/2017	01/01/2035
45032T-AZ-6.	ISU Facs Corp IA Biosciences		2	1.0 FE,	48.568	107.4600	53.730	50.000	48.749		. 45			3.125	3.300	JJ		1,563	10/17/2017	07/01/2041
452152-JX-0	III inois St G0 2012A		2 2	2.8 FE	54,150 50,438	100.2410 107.6180	50,121 53,809	50,000 50,000	50,000 50,112		(489) (46)			4.500 4.250	3.496	JJ	1 ,125	2,250 2,125	12/07/2012 06/10/2014	01/01/2037 05/01/2034
	Illinois St GO BDS May 20 lowa Fin Auth 4% 7/1/26-23		22	1.F FE	49,850	105.5140	52,757	50,000	49,947		10			4.000	4.026	JJ	1,000	2,000	11/08/2013	07/01/2026
462466-EW-9	lowa Fin Auth Health Facs Rev - BOS		2	1.E FE	50,901	106.7980	53,399	50,000	50 ,213		(95)			4.125	3.912	FA	779	2,063	05/04/2014	02/15/2035
462460-2N-5	lowa Higher Ed Ln Auth Rev Bds		2	1.A FE	50.605	106.1770	53.089	50.000			(65)			3.500	3.354	JD	146	1,750	06/04/2015	12/01/2034
	Lake Superior St Univ MI Rev 4% 1/15/34		2	1.4	52,577	114.0990	57,050	50.000	51.763		(259)			4.000	3.350	_JJ	922	2.000	09/25/2018	D1/15/2034
	Lincoln Neb Elec Sys Rev		2	1.A FE	24,813	101.9600	25,490	25,000	24,930		8			3.125	3.166	MS	260	781	08/16/2012	09/01/2029
	MI Fin Auth Ref Henry Ford HIth 4% 11/15		2	1.F FE	50,750	110.9940	55,497	50,000	50 , 450		(83)			4.000 4.000	3.795	MN	256 256	2,000	03/01/2018 12/23/2016	11/15/2046
59447T-MM-2.	Michigan Fin Auth Rev Ref Milwaukee Cnty WI Arpt Rev		2	1.F FE,	49,688	112.2030	56,102	50,000	49,744											
602248 -KW -5	5.25 Nilwaukee Cnty Wi Arpt Rev		2	1.E FE	34,576	108.6410	38,024	35,000	34,609		14			5.250	5.351	JD	153	1,838	07/30/2019	12/01/2038
	5.25%	ļļ	2	1.A FE	14,616 58,426	109.0540 111.6330	16,358 55,817	15,000 50,000	14,645					5.250 5.000	5.466 3.042	JD	66 625	788	07/30/2019 12/17/2014	10/01/2038
1	Missouri St Health & Edi Facs								50.076		(86)			3.750	3.568	MN	240	1.875	12/05/2012	11/15/2039
60637A-CX-8.	NY NYC Trans Sub-Ftr 5%		2	1.E FE	50,813	102.1100	51,055	50,000			, ,									
64971Q-8V-8 63968A-H9-9	11/01/42 Nebraska Pub Pwr Dist Rev Bds.	····	22	1.B FE	114,744 58,446	107.9470 116.5110	107,947	100,000	106,680		(3,578)			5.000 5.000	1.300	M N		5,000 2,500	09/19/2019 12/13/2016	11/01/2042 01/01/2033
	Nebraska Pub Pwr Dist Rev Bds. Neosho Cntv Kans UNI Sch Dist		2	1.E FE	55,607	100.0000	50,000	50 ,000	50,000		(798)			5.000	3.363	JJ	1,250	2,500	06/25/2014	01/01/2038
640575-HP-4	60 2013		2	1.F FE	53,526	106 . 1240	53,062	50 ,000	50,764		(441)			4.000	3.050	NS	667	2,000	01/09/2013	09/01/2033
646136-V6-5	New Jersey St Transn Tr Fd Auth		2	2.A FE	56,456	110.2960	55,148	50,000	51.804		(692)			5.000	3.454	JD	111	2,500 2,000	12/10/2014 06/15/2018	06/15/2038 06/01/2038_
679256-CJ-4	Okoboji IA CSD 4% 6/1/38 Omaha Pub Pwr Dist Neb Elec		2	1 D FE	52,403	111.7180	55,859	50,000	51,426		(295)		t	4.000	3.300					1
	Rev 2012A PA St 2nd Ser 5% 10/15/30	ļ	2	1.0 FE	37,753 57,188	100 .2910	35,102 54,059	35,000	35,026		(313)			4.000 5.000	3.083	FA		1,400	09/25/2012 09/19/2019	10/15/2030
	SD St Health Avera Hith 4%		,	1.E FE	52,502	112.5390	56,270	50,000	51,557		(253)			4.000	3.375	JJ	1,000	2,000	01/30/2018	07/01/2037
	University Wis Hosps &	†							50.069		(55)		1	3,625	3,507	AO	453	1,813	03/01/2013	
	Clinics Rev 2013A	 	22	1.D FE	50 , 525	1	52,064	50,000										· ·		
97712D-QR-0.	11/15/39 West Des Moines Iowa Cmnty	 	2	1.C FE	52,109		56,538	50,000	51,268		(236)		ł	4.000	3.430	MN	256	2,000	04/04/2018	11/15/2039
952549 -BQ -5.		 - -	2	1.A FE	50,000	100.9920	50,496	50,000	50,000				ļ	3.125	3.125	JJ	781	1,563	05/29/2014	07/01/2028
97710B-7W-6.	Facs Rev 2013		22	1.E FE	49,998	105 . 1060	52,553	50,000	49,998				ļ	4.000	4.000	FA	756	2,000	04/02/2013	08/15/2038
	Wisconsin St Health & Edi Facs Ser 2015A		2	1.E FE	49,878	106 .5240	53,262	50,000	49,929		7			3.500	3.519	FA	661	1,750	05/07/2015	08/15/2030
2599999 -	Bonds - U.S. Special Revenue ar and all Non-Guaranteed Obliga																			

SCHEDULE D - PART 1

								Showing All L	ong-Term BON	IDS Owned Dece	mber 31 of Current \	rear							Da	
1	2		des	6	7		Value	10	11		ange in Book / Adjust		45	40	17	Interes 18	st 19	20	21	22
		3 4 F o r e	5	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	19 Admitted	20 Amount	21	Stated
CUSIP		i	Bond	and SVO	Actual	to Obtain	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Ponde II S	Special Revenue and Special As	sessment (bligations	and all Non	-Guaranteed Obli	gations of Ag	encies and Autho	orities of Gover	rnments and The	r Political Subdi	visions - Commercial F	Nortgage-Backed Se	curities							
Bonds - U.S.	Special Revenue and Special As onds - U.S. Special Revenue an	ssessment (Obligations	and all Non	-Guaranteed Obli	gations of Ag	encies and Auth	orities of Gove	rnments and the	r Political Subdi	visions - Other Loan-	sacked and Structi	ired Securities			1 1				
3199999 - В	and all Non-Guaranteed Obliga Authorities of Governments an Subtotals - U.S. Special Reve Obligations and all Non-Guara	itions of A id Their Po inue and Sp inteed Obli	Igencies an Ditical Su Decial Asse Ligations of	d bdivisions - ssment							!		:						201	
	Governments and Their Politic	al Subdivi	sions		2,389,808	XXX	2,430,107	2,275,000	2,314,158		(21,832)			XXX	XXX	XXX	26,720	93,994	XXX	XXX
	trial and Miscellaneous (Unaf	filiated)	 Issuer 0t 	oligations									T						_	
060505-FL-3.	Bank of America Corp 5.875% 12/31/99 Bank of America Corp 5.875%		2	2.C FE	81 , 188	111.2500	83 ,438	75,000	79,871		(574)			5.875	4.773	JD	1,292	4,406	08/12/2019	12/31/2099
060505-FL-3_		ļ	22	2.0 FE	78,750	111.2500	77 ,875	70,000	76,987		(842)			5.875	4.214	JD	1,206	4,112	11/04/2019	12/31/2099
060505-FL-3.		6	2	2.0 FE 1.A FE	99,500	111.2500	111,250	100,000	99,511			***************************************		5.875	5.904	JD FA	1,723	5,876	03/26/2020 01/25/2005	12/31/2099 02/17/2015
316773-CM-0	Fifth Third 5.1% 12/29/99 General Elec Co Pfd Shrs 5%		2	2.C FE	50,750	101.6500	50,825	50,000	50,237		(149)			5.100	4.768 5.000	JD	92	2,550	04/20/2018 04/20/2018	12/29/2099
	General Elec Co Pfd Shrs 5%			2.C FE	50,625	99.5000	49,750	50,000	50,000		(12)		•	5.000	4.966	JD		3.217	10/07/2021	12/31/2099
369604 -BQ-5 48126H -AC-4	JPMorgan Chase & Co		2	2.0 FE	250,000 132,031	99.5000	248,750 131,875 52,750	250,000 125,000 50.000	250,000 127,779 50.449		(1,292)		-	6.100	4.919 5.619	JJ	1,906 762	7,625	06/29/2018 12/10/2014	01/01/2024 01/01/2024
46625H-HA-1.	JPMorgan Chase & Co		2	2.8 FE. 2.8 FE. 2.8 FE.	51,750 24,660 49,250	105 .5000 100 .5000 104 .2500	24,120 		24,617 49,525		(207)			7.900 6.000	7.672 6.071	AO	1,757	887 3.000	04/06/2016 09/19/2013.	04/30/2049 08/31/2049
59156R-BT-4	JPMorgan Chase & Co Ser R Metlife Inc 5.875% 12/31/99 Progressive Corp 5.375%	ļ	22	2.8 FE	101,500	112.3870	112,387	100,000	101,151		(131)			5.875	5.674	JD	1,730	5,875	02/12/2019	12/31/2099
743315-AU-7	12/31/99 TRUIST FINANCIAL CORP 5.125%		2	2.4 FE	122,100 100,170	102.2500	122,700	120,000 106,000	120 ,832		(386)			5.375 5.125	5.006 5.428	JD	1,899	6,450 5,433	06/29/2018 06/18/2020	12/31/2099 12/31/2099
902973-AZ-9.	US Bancorp 5.3% 12/31/99 US Bancorp 5.3% 12/31/99		2	2.A FE 2.A FE		108.0370 108.0370	108,037 105,876	100,000 98,000	101,270		(177)			5.300 5.300	5.052 4.741	JD	1,130 1,086 130	5,352 5,142 2,950	02/12/2019 06/18/2020 02/29/2016	12/31/2099 12/31/2099 12/31/2049.
949746-RG-8	Wells Fargo & Co onds - Industrial and Miscella	neous (Una	affiliated)	- ssuer	51,375	105.5140	52,757	50,000	51,267		(18)			5.900 XXX	5.717 xxx	JD	15.466	66.728	XXX	XXX
	Obligations (Use)	(1112222)	Dani da - 1	al Mastas	1,446,829	XXX	1,496,345	1,438,000	1,434,506		(4, 181)					1 444	13,400	00,120	1 444	1 ////
Bonds - Indus	strial and Miscellaneous (Unaf strial and Miscellaneous (Unaf	filiated)	- Kesident	al Mortoaco.R	oauxeu aecuritie lacked Securities	5														
Bonds - Indus	strial and Miscellaneous (Unaf	filiated)	- Other Loa	an Backed and	Structured Secu	rities														
3899999 - E	onds - Industrial and Miscella - Industrial and Miscellaneou	aneous (Una	affiliated)	- Subtotals	1,446,829	XXX	1,496,345	1,438,000	1,434,506		(4,181)			XXX	XXX	XXX	15,466	66,728	ххх	XXX
	id Securities - Issuer Obligat																			
Bonds - Hybr	id Securities - Residential Mo	rtgage-Bac	ked Securi	ties																
Bonds - Hybr	id Securities - Commercial Mor id Securities - Other Loan-Bac	tgage-Back	ed Securit	nes ecurities																
Bonds - Parer	nt, Subsidiaries and Affiliate	s - Issuer	Obligation	ns																
Bonds - Parer	nt. Subsidiaries and Affiliate	s - Reside	ntial Morts	gage Backed S	ecurities															
	nt. Subsidiaries and Affiliate																			
	nt, Subsidiaries and Affiliate							_												
	nt, Subsidiaries and Affiliate nt. Subsidiaries and Affiliate																			
	dentified Funds - Exchange Tra																			
Bonds - Unaf	filiated Bank Loans - Unaffili	ated Bank	Loans - Is:	sued																
	filiated Bank Loans - Unaffili					400	1 001 510	4 440 000	4 450 047		T (28,706)		T	XXX	XXX	XXX	45.578	177 . 222	XXX	XXX
	londs - Total Bonds - Subtotal: londs - Total Bonds - Subtotal:				4,251,227	XXX	4,364,510	4,113,000	4,158,917		(20,700)		<u> </u>			1				
1099999 - 6	Securities	- commer	cran montga	Ae ananyan	928,141	XXX	920,763	926, 194	928,065		(30)		L	XXX	ХХХ	XXX	381	2,280	XXX	XXX
8399999 5	Subtotals - Total Bonds				5.179,369	XXX	5,285,273	5,039,194	5,086,982		(28,736)			XXX	XXX	XXX	45,959	179,502	XXX	XXX

E10.2

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Line
WinnberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
WinnberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$1,517,536 1B \$105,680 1C \$315,170 1D \$359,837 1E \$626,748 1F \$420,251 1G
1B 2A \$374,736 2B \$554,967 2C \$606,607 1
1C 3A \$100,069 3B \$ \$3C \$0 \$0.5

1D 4A \$ 4B \$ 4C \$ \$100,000 10 \$10

SCHEDULE D - PART 2 - SECTION 1

								SCHI	EDUL	Eυ-	PAK	1 2 - SI	ECHON	1						
				,							OCKS Owne	d December 31	of Current Year		Channa in I	Book/Adjusted Carrying	n Value		20	21
1	2		odes	5	6	7	8	Fair \		11		Dividends	14	15	Change in E	T 17	18	19		i *'
CUSIP		3	4	Number Of	Par Value Per	Rate Per	Book/ Adjusted Carrying	Rate Per Share Used to Obtain Fair	10 Fair	Actual	12 Declared but	Amount Received During	Nonadmitted Declared But	Unrealized Valuation	Current Year's (Amortization)	Current Year's Other-Than- Temporary Impairment	Total Change In B./A.C.V.	Total Foreign Exchange Change In	NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative	Date
Identification	Description	Code	Foreign		Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Industrial and	Miscellaneous (Unaffiliated) Perpet	ual Pref	erred																	
Industrial and	Miscellaneous (Unaffiliated) Redeem	nable Pre	ferred											(4.050)			(4.650)		2 R FF	110/25/2017
808513-AR-6	CHARLES SCHWAB CORPORATION 4%			3,000.000 150,000.000 100,000.000				26.070 1.020 1.037	153,000 103,703	75,000 159,000 100,000	500 417			(4.650) (6.000) (2.922)			(6,000)		2.8 FE 2.8 FE 2.8 FE	10/07/2021 04/23/2020
808513-60-0 481288-AN-1 857477-BA-0 91731K-AA-8	Ser JPMORGAN CHASE & CO 3.65%. State Street Corp 5.625%. USB CAP IX 3.5%.			2,000.000 71,000.000 82,000.000 125,000.000		25.480 1.000 1.030 0.960	84.508	25.480 0.998 1.031 0.963	50,960 70,823 ,84,508 ,120,379	50,000 72,722 82,000 125,000	205 924	2,976 648 4,613 1,118		(1,120) (1,899) (1,985) (4,621)			(1, 120) (1, 899) (1, 985) (4, 621)		2.B FE 2.A FE 2.A FE	10/07/2021 .04/23/2020 .10/07/2021
8599999 - Indus	trial and Miscellaneous (Unaffiliate	ed) Reder	mable Pre	ferred		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	661,583	XXX	661,583	663,722	2,045	19,867		(23, 198)			(23, 198)		XXX	XXX
89999 - Industrial and Miscel Interest (Miscel Interest I																				
Parent, Subsid	liaries, and Affiliates Redeemable Pr	eferred												,						
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		I	I				L								ļ			t	+	·
		1			ļ									(23.198)			(23, 198)		XXX	XXX
ROGGOGG Total	Preferred Stocks						661.583	XXX	661,583	663,722	2,045	19,867		[23,198]	· · · · · · · · · · · · · · · · · · ·	I	[23, 180]			1 Ann

Line											
lumber	Book/A	djusted Carrying Value b	y NAI	C Designation Category Fr	potnot	e:					_
1A	1A	\$	1B	\$	1C	\$	 1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$ 204,887	2B	\$ 456,696	2C	\$					
				\$							
				\$							
1E	5A	\$	5B	\$	5C	\$					
1F	6	\$									

SCHEDULE D - PART 2 - SECTION 2

) - PAK									
			odes	5	6	Show Fair \		STOCKS Owned	December 31 of	Current Year Dividends			Change in Book/Adju	sted Carrying Value		17	18
1 1	2	3	4	1 °	l ° h	7	8		10	11	12	13	14	15	16	· · ·	NAIC
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Designation, NAIC Designation Modifier and SVO Administrat ive Symbol
Industrial and	fiscellaneous (Unaffiliated) Publicly Traded			L450.000	E2 222 T	140.740	63,333 [9,458				14.063		14,063		06/17/2003	
002824-10-0 02209S-10-3	Abbolf Laboratories	<u> </u>		1,180,000	63,333 55,920	47.390	55.920	34.153	1,602			7,540		7,540		12/20/2001 .04/23/2007	XXX
022098-10-3	Altria Group Inc			100.000 500.000	4,739 23,695	47 .390 47 .390	4,739 23.695	2.149 10.132								04/23/2007	XXX
02209S-10-3 025537-10-1	Altria Group Inc			I830.000	73.845	88.970	73.845	71,355		2.748		4.731		4,731		05/14/2019	XXX
025537 - 10 - 1	American Elec Pvr Inc	ļ					7,651 43,644			1.584						03/27/2020	XXX
031162-10-0	Argen Inc			31.000	6,974	224.970	6.974	6.119				(153)	******	(153)		I03/27/2020.	XXX
037833-10-0	Apple Inc.			1,637.000	290,682	177 .570 177 .570	290,682 28,411			1,553				73,469		03/27/2020	XXX
037833-10-0	Apple Inc	ł	ł	160 .000 452 .000		177.570	20,109	11,649		353	•			6,409		09/21/1998	XXX
063671-10-1	Bank of Montreal			799.000	86,068	107 . 720								25,320 22,183		12/10/2019	XXX
063671-10-1	Bank of Montreal		ł	700.000 129.000			75,404 13,896	49,922 6.013		5,498		22.183 4.088		4.088		03/27/2020	XXX
075887 - 10 - 9	Becton Dickinson & Co.			238.000	59.852	251.480	59,852	59,977				300		300		07/17/2019	
075887 - 10 - 9	Becton Dickinson & Co	ļ	ļ	28.000 54.000	7,041 16,146		7,041 16,146	6,125 9,658		ł			l	35 3.625		03/27/2020	XXXXXX
084670-70-2 084670-70-2	Berkshire Hathaway Inc CI B	·		497,000	148.603	299.000	148,603	102.514				33,364		33.364		05/14/2019	XXX
09247X-10-1	Blackrock Inc			50.000	45,778	915.560	45.778	35,417 8,192				9,701		9,701 160		12/29/2020.	XXX
110122-10-8	Bristol Weyer Squibb Co		•	500.000	31, 175 31, 175	62.350 62.350	31,175 31,175	12,521		1,900		160		160		02/03/2010	
13645T-10-0	CANADIAN PACIFIC RAILWAY LINITED	1		1,153.000	82.947	71.940	82.947	17,693	177			65,254		65,254		12/20/2021	XX
126650 - 10 - 0	CVS/Caremark Corp	ļ	ļ	725.000 320.000		103 . 160 197 . 350	74.791 63.152		,	1,450						10/28/1993	100
147528-10-3	Casey's General Stores Inc	·····	 	600.000	124.044	206.740	124.044	50.745		4,366		14.832		14,832		04/24/2013	
149123-10-1	Caterpillar Inc.			285.000		206.740	58.921	25,135 23,888				7,045 3,337		7.045 3.337		12/29/2020	,XX
149123-10-1	Caterpillar Inc			135.000 260.000	27.910 30.511	206.740 117.350		23.888		1,774	†	8.554		8.554		05/14/2019	
166764-10-0	Chevron	İ	1	84.000	9.857	117.350	9.857	6,023						2,764		03/27/2020.	XXX
17275R-10-2	Cisco Sys Inc.	ļ	ļ	1,500.000	95,055 74,143		95,055 74,143	50,691 61,343		4,876		27.930 21.785		27,930 21,785			200
17275R-10-2 17275R-10-2	Cisco Sys Inc	·····		440.000	27.883		27,883	22,079				8.193		8.193		L09/13/2019.	
17275R-10-2	Cisco Sys Inc			207.000	13,118		13.118	8,054		4.788		3,854 4,370		3,854 4,370		10/17/2017	XXX
191216-10-0	Coca Cola Co.	ł	ł	1,664,000								7,272		7,272		05/14/2019	xxx
191216-10-0	Coca Cola Co.	İ	İ	186,000	11,013	59.210	11.013	8.045				813				03/27/2020,	XXX
22052L - 10 - 4	Corteva Inc.			333.000 520.000		47.280 208.740		3,691 66,166				2,850 25,766		2,850			
22822Y-10-1 22822Y-10-1	Crown Castle Intl Corp New Crown Castle Intl Corp New		t	44.000	9.185	208.740	9.185	6.096				2,180		2.180		03/27/2020	XXX
244199-10-5	Deere & Co.			600.000	205,734	342.890		51,471		2,166 2,806		44,304 21,108				04/24/2013	XXX
253868-10-3 253868-10-3	Digital Realty Trust Inc	·	 	565.000 45.000		176.870 176.870		6,193	/06			1,681		1.681		03/27/2020	xxx
260557 - 10 - 3	Dow Inc.	1	İ	333.000	18,888		18,868	13.953		932		406		406		04/08/2019	XXX
26614N-10-2	Dupont De Nenours Inc.								•••••			1,528 73,018		1,528 73,018		12/10/2014	XXX
532457 - 10 - 8 291011 - 10 - 4	Eli Lilly & Co	†	İ	130.000	12,086	92.970	12.086	6.007				1,638		1.638		03/27/2020	XXX
291011-10-4	Emerson Electric Elec Co			1,014.000	94.272	92.970 21.960	94.272 19.852			2,322 1,527		12,776		12,776 2,142		05/14/2019.	XXX
293792-10-7 302316-10-2	Enterprise Products Partners, LP Exxon Mobile Corp	ł	ł	904.000		£1.960 £1.190	49.013			1.021	L	15.996		15,996		05/14/2019	XXX
302316-10-2	Exxon Mobile Corp.			I164.000	10,035		10.035	6,010			ļ	3,275		3,275		08/06/2001	XXX
302316-10-2 31428X-10-6	Exxon Mobile Corp.	ļ	+	.50.000 300.000	3,060 77,592		3,060 77,592	2,151 49.914		2,843 870				(294)		11/04/2014	XXX
370334-10-4	General Mills	1	†	600.000	40.428		40.428	14.053		1,224	[5,148		5.148		12/17/2003	
404280 - 40 - 6	HSBC Holdings PLC Holdings	ļ	ļ	1.573.000						1,961			····			05/14/2019.	XXX
404280 - 40 - 6	HSBC Holdings PLC Holdings	t	t	210.000		415.010	46,481	23.334		2,897	İ			16,732		06/28/2019	
437076-10-2	Home Depot Inc	1		206.000	85,492	415.010		45,062		ļ		30.774		30,774 1,021		07/15/2019.	
437076-10-2	Home Depot Inc	ł	+	47.000		415.010 415.010				·	+	7,021 6,424		6.424		03/27/2020	ххх
437076-10-2	Hone Depot Inc.	1	1	62.000	25,731	415.010	25,731	19,899				5.832		5,832		07/01/2021	XXX
459506-10-1	International Flavors	ļ	ļ	125.000				15,926	99	291		2,905 2,738	·	2,905 2,738		02/05/2021	XXX
478160-10-4 478160-10-4	Johnson & Johnson Johnson & Johnson	t	t	I110,000		171.070	18.818	14,522		1		1,506		1,506		07/17/2019.	
478160-10-4	Johnson & Johnson	Į	I	200.000	34,214	171.070	34,214	13.072		4,282		2,738	ļ	2,738 904		10/13/2005	, XX
478160-10-4 478160-10-4	Johnson & Johnson Johnson & Johnson		ł	446.000		171.070 171.070						904 6,106		6,106		05/14/2019	XXX
478160-10-4 539830-10-9	Lockheed Martin Corp.	1	İ	95.000	33.764	355.410	33.764	32,365				41		41		05/14/2019	
	4																

SCHEDULE D - PART 2 - SECTION 2

										Committees	_						
_						Show Fair V	ing all COMMON	STOCKS Owner	December 31 of	Current Year Dividends			Change in Book/Arli	usted Carrying Value		17	18
1 1	2	3	Codes	5	6	rair v	/alue	9	10	11	12	13	14	15	16	٠. ا	NAIC
CUSIP		3	4	Number of	Book / Adjusted Carrying	Rate per Share Used To Obtain Fair	Fair	Actual	Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation Increase/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in B/A.C.V.	Date Acquired	Designation, NAIC Designation Modifier and SVO Administrat ive Symbol
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	BJA.C.V.	03/27/2020	xxx
539830 - 10 - 9 559080 - 10 - 6	Lockheed Martin Corp. Mage Ian Midstream Ptrns.			1,000,000	6,042 46,440	355.410 46.440		.5,847		291 4,120		4,000		4,000		01/02/2004	XXX
576360-10-4	Mastercard Inc	1	1	150.000	53.898	359.320	53.898	49,851		296		357 43		357		02/11/2020	XXX
576360-10-4	Wastercard Inc			18.000	6,468 107,228	359.320 268.070	6,468 107,228	4,416 5,502		4,953		21,396		21.396		10/28/1993	XXX
580135-10-1 580135-10-1	WcDonalds Corp	+			80.421	268.070		9.924		4,000		16.047		16,047		02/17/2005	XXX
580135-10-1	McDonalds Corp.	1	1	175.000	46.912		46.912	39,379								03/30/2021	XXX
58933Y - 10 - 5	Werck & Co Inc.	ļ		900.000				47,344 25,007		1,755 1,039	•••••	21.966		21.966		11/04/2014	XXX
595017-10-4	Microchip Technology Inc	+		615.000	206.837	336.320	206.837	77.189		1,566		70.049				05/14/2019	XXX
594918-10-4	Microsoft Corp.	I	1		22 197	336.320	22,197	9,984				7,517 1,686				03/27/2020	XX
65339F-10-1	Nextera Energy Inc	ļ	+	1.360.000	9,709 126,970	93.360 93.360	9,709 126,970	5,920 .66,288	····	2,255		22.046		22,046		05/14/2019	
65339F-10-1 68622V-10-6	Nextera Energy Inc	·	+	90.000	2,741	30.450	2,741	2.310				430		430		06/08/2021	
717081-10-3	PFizer Inc	1	1	1,210.000	71.451	59.050	71.451	42.317		1,888		26,910		26,910 (2,190)		04/23/2020,	200
70450Y-10-3	Paynal Hidas Inc	4	4	48.000	9,052	188.580 188.580		4,555 50,031		ļ		(2.190)		(19.160)		02/11/2020	XXX
70450Y - 10 - 3 713448 - 10 - 8	Paypal Hidgs Inc	+	+	420.000 600.000	79,204 104,226	173.710	104,226	11, 129	1.063	3,609		15.246		15.246		I10/28/1993	XXX
713448-10-8	Pepsico Inc.		1	250.000	43.428	173.710	43.428	36.821						6,353		12/29/2020	XXX
713448-10-8	Peosico Inc.	1	1	139.000	24,146	173.710	24.146	19,856	125	485		4,290 1,221	····	4,290 1,221		04/23/2007	XXX
718172-10-9	Phillip Morris Inti Inc	+	+	100.000 685.000	9,500 107,145		9,500	4,898 9,995	125	2,227		16.008		16,008		10/04/2005	XXX
742718-10-9 855244-10-9	Procter & Gamble	+	+	363.000	42.460	116.970	42.460	39.803		505		2,657		2,657		03/30/2021	XXX
79466L+30-2	Salesforce.com Inc.			L263.000		254.130	66.836	49,950						8,311 980		02/11/2020	XXX
79466L - 30 - 2	Salesforce.com Inc			31.000	7,878			4,522 66,519		2,812		14.823		14,823		05/14/2019	
882508-10-4 882508-10-4	Texas Instrs Inc			609.000 59.000	11,120	188.470	11,120	6,049				1.436		1.436		03/27/2020	
902973-30-4	US Bancorp		1	500.000	28.085		28,085	14,580		3.724		4,790 1,657		4,790 1,657		02/27/2004	
902973-30-4	US Bancorp.			173.000	9,717	56.170	9.717	6,032 61,374				11,419		11,419		05/14/2019	.1
902973-30-4	US Bancorp. US Bancorp	+	+	1,192.000				8,993				2.874		2.874		06/14/2005,	
911312-10-6	United Parcel Service	1		.659.000	141.250	214.340	141.250	66.451		2,942		30,274		30,274		05/14/2019	XXX
911312-10-6	United Parcel Service			62.000	13,289	214.340	13.289	5,942 39,691		1.120		2,848 25,294		2,848 25,294		05/14/2019	XXX
91324P-10-2	Unitedhealth Group Inc			167.000 33.000		502.140 502.140				1,120		4.998		4.998		03/27/2020	XXX
91324P-10-2 92343V-10-4	Unitedhealth Group Inc.			150.000	7 794	51,960	7 794	4,525 48,679		2,901		(1,019		(1.019)		08/24/2005	XXX
92343V-10-4	Verizon Comunications			1,000,000	51,960		51,960	48,679				(6.790		(6.790)		10/17/2017	XXX
92556V - 10 - 6	Viatris Inc Con.	4	4	1.000		13.530 216.710	14 16.253	16 17.236		28	 	1963		(983)		10/15/2021	XXX
92826C-83-9 931142-10-3	Visa In CL A	+	+		72.345	144,690	72,345	7.742	275	1.095		270		270		01/07/1993,	ххх
950400-10-4	Welltower Inc.	1	1	500.000 849.000	72 819	85,770	72.819	66.013		2,379		17.956	ļ	17,956 2,665		05/14/2019,03/27/2020	XXX
950400-10-4	Neiltower Inc.			126.000		85.770	.10,807	6,225	A 860	113,031		2,665 1,070,180	<u> </u>	1,070,180		XXX	XXX
9099999 - In:	dustrial and Miscellaneous (Unaffiliated) Pub	blicly Tra	ded		5,625,221	XXX	5,625,221	3,003,811	6,296	113,031		1,070,100	<u> </u>				
E2989*-10-5	Miscellaneous (Unaffiliated) Other			30.000	10.433	347.770	10.433	1.500			1	992				01/01/1990	
	fustrial and Miscellaneous (Unaffiliated) Oth	her			10.433	XXX	10,433	1,500				992		992		XXX	XXX
Parent Subsid	aries and Affiliates Publicly Traded																
Parent, Subsid	aries and Affiliates Other																
Mutual Funds				At 200	1	10 000	100	262		26		74			C	05/20/2019	1.A
128125-10-1 33739H-10-1	Calamos Strategic Return FIRST TR EXCHANGE-TRADED FD.	+	+	1,900.000		19.290 23.060				3,158		(838)		(838)		05/20/2019 07/01/2021.	1.4
337390-20-0	First Trust Low Duration Nortgage Quo	1	1	2,300.000	114,977	49.990	114.977	119.094		2.340		(3,404)		(3,404)		09/11/2020	1.A
46090A-88-7	Invesco Actively Managed Exchange			890.000	44.767		44.767	45,007 23,182	212		••••	(249) 2,596				03/15/2004	1.A
756158-10-1	Reaves Utility Income Trust			1,114.000	39,124 47,496	35.120 474.960	39.124 47.496	23,182		566		10 108		10,108 41,636		04/17/2008,	1.A
78462F-10-3 464287-72-1	iShares Trust Dow Jones US Technology	1	1	1,400,000	160,748	114.820	160.748	20,212				41,636			ļ	04/29/2008.	1.A
9499999 - Mu	tual Funds				451,331	XXX	451,331	266, 151	377	9,316		49,922		49,922		XXX	XXX
Unit Investmen																	
Crosed-End Fun						***	0.000.000	3,271,462	6,673	122.347		1.121.094	1	1,121,094		XXX	XXX
	otal Common Stocks				6,086,985	XXX	6,086,985	3,271,462	8,718			1.097.896		1,097,896		XXX	XXX
9899999 To	otal Preferred and Common Stocks				0,746,568	٨٨٨	0,740,008	3,333,104	0,/10	172,214		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

1.													
Line													
Numbe	rBook/	Adj	usted Carrying Value b	y NAI	C Designation Category For	otnote	:						_
1A	1A	\$	451,331	1B	\$	1C	\$	1D	\$ 1	ΙE	\$ 1F	\$ 1G	\$
1B	2A	\$		2B	\$	2C	\$						
1C	3A	\$		3B	\$	3C	\$						
1D	4A	\$		4B	\$	4C	\$						
1E	5A	\$,,,	5B	\$	5C	\$						
1F	6	\$											

SCHEDULE D - PART 3

				SCHEDULE D - FART 3				
				howing All Long-Term Bonds and Stocks ACQUIRED During Cur	ent Year	7	- 8	
1	2	3	4	5	0	′ 1	0	9
					Number of	Actual		Paid for Accrued
CUSIP		Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Identification Bonds - U.S. Government	Description	Foreign	Date Acquired	Ivalile of verticol				
3136BJ-QJ-7	TEDERAL NATL MTG ASSN CMO 2%		10/08/2021	RBC Capital Markets	XXX	199,500	200,000	144
912796-K6-5	UNITED STATES TREAS BILLS ON.		12/09/2021	RBC Capital Markets.	XXX	699,992	700,000	
0599999 - Bonds - I	II S Governments		4E(BE(EOE)	The volume of the same of the		899,492	900,000	144
Bonds - All Other Go			-					
Bonds - U.S. States	Territories and Possessions (Direct and Guaranteed)							
Ronds . II S Politic	at Subdivisions of States, Territories and Possessions (D.	irect and Guarantee	3)					
Bonds - U.S. Special	Revenue and Special Assessment and all Non-Guaranteed Ob	ligations of Agencia	es and Authorities	of Governments and Their Political Subdivisions				
Ronde - Industrial a	nd Miscellaneous (Ilnaffiliated)		-			252 202	259, 000	646
369604-BQ-5	General Elec Co Pfd Shrs 5% 12/31/99		10/07/2021	_RBC Capital Markets	XXX	250,000	250,000	646
	Industrial and Miscellaneous (Unaffiliated)					250,000	250,000	546
Bonds - Hybrid Secur	ities							
Bonds - Parent, Subs	idiaries, and Affiliates			<u> </u>				
Bonds - SVO Identifi								
	Unaffitiated Bank Loans					1,149,492	1,150,000	791
	Subtotals - Bonds - Part 3					1,149,492	1,150,000	791
8399999 - Bonds -	Subtotals - Bonds					1,149,492	1,150,000	191
Preferred Stocks - 1	ndustrial and Miscellaneous (Unaffiliated) Perpetual Pref	erred						
	industrial and Miscellaneous (Unaffiliated) Redeemable Pre	ferred		long of the North Control of the Con	150,000.000	159,000 L		683
808513-BK-0	CHARLES SCHWAB CORPORATION 4%		10/07/2021	RBC Capital Markets	71,000.000	72.722		295
48128B-AN-1	JPMORGAN CHASE & CO 3.65%		10/07/2021	RBC Capital Markets.	125,000,000	125,000		1,082
91731K-AA-8	USB CAP IX 3.5% od Stocks - Industrial and Miscellaneous (Unaffiliated) Re	demokta Destaced	10/10/7/2021	.nbc capital markets	120,000,000	356,722	XXX	2.060
8599999 - Preferre	Parent, Subsidiaries and Affiliates Perpetual Preferred	deemable Preferred					-	
Preferred Stocks - P	Parent, Subsidiaries and Affiliates Redeemable Preferred				· · · · · · · · · · · · · · · · · · ·			
Preferred Stocks - P	ad Stocks - Subtotals - Preferred Stocks - Part 3				-	356.722	XXX	2,060
	ed Stocks - Subtotals - Preferred Stocks					356,722	XXX	2,060
Campa Chapter Indi	strial and Miscellaneous (Unaffiliated) Publicly Traded							
13645T-10-0	ICANADIAN PACIFIC RAILWAY LIMITED		12/20/2021	Capital Change	1,153.600	17,702	XXX	
437076-10-2	Home Depot Inc		07/01/2021	RBC Capital Markets		19,899	XXX	
459506-10-1	International Flavors		02/05/2021	Capital Change		16,009	ХХХ	
580135-10-1	NcDonalds Corp		03/30/2021	RBC Capital Markets		39,379	XXX	
68622V - 10 - 6	Organon		06/08/2021	Stock Spinoff	90.000	2,310 19.856	XXX	
713448-10-8	Pepsico Inc.		03/30/2021	RBC Capital Markets	139.000 363.000	39.803	XXX	
855244-10-9	STARBUCKS CORP.		03/30/2021	RBC Capital Markets	75.000	17.236	XXX	
928260-83-9	Visa In CL A.		10/15/2021	RBC Capital Markets.	73.000	172,193	XXX	
9099999 - Common S	Stocks - Industrial and Miscellaneous (Unaffiliated) Publi	cly traded				112,100	7001	
Common Stocks - Indu	ustrial and Miscellaneous (Unaffiliated) Other							
Common Stocks - Pare	ent, Subsidiaries, and Affiliates Publicly Traded						-	
	ent, Subsidiaries and Affiliates Other							
Common Stocks - Mutu	JAI FUNDS TERST TR EXCHANGE-TRADED FD.		07/01/2021	RBC Capital Markets	1.900.000	44.652 L	XXX	
	IFIRST TR EXCHANGE-TRADED FD	k	4 NUMBER	Proc papiral markets	.,300.000	44.652	XXX	
						111000		·
Common Stocks - Unit								
	Stocks - Subtotals - Common Stocks - Part 3					216,845	XXX	
						216.845	XXX	
9/99999 - Common S	Stocks - Subtotals - Common Stocks Stocks - Subtotals - Preferred and Common Stocks					573,567	XXX	2,060
	Stocks - Subtotals - Frederied and Common Stocks					1,723,059	XXX	2.85
9999999 Totals						1,720,000		

SCHEDULE D - PART 4

										PARI									
	<u> </u>				Showing all	Long-Term	Sonds and St	ocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF D	Ouring Current	Year						
1	2	3 4	5	6	7	8	9	10			3ook/Adjusted Ca	rrying Value		16	17	18	19	20	21
	1	F		1 1					11	12	13	14	15			i i			
	1	?																	
	l	ė						Prior Year			Current Year's			Book/				Bond	
	l i	i l		1 1]			Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign		Total Gain	Interest/Stock Dividends	Stated Contractual
CUSIP	1	9		Number of				Adjusted Carrying	Valuation Increase/	(Amortization)	Temporary Impairment	Change in B./A.C.V.	Exchange Change in	Carrying Value at	Exchange Gain (Loss) on	Realized Gain (Loss) on	(Loss) on	Received	Maturity
Identi- fication	Description	n Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.		Duto	Trainic of Foreidador	0.00									•						
3136BJ-QJ-7	FEDERAL NATI, NTG ASSN CNO 2%	12/27/2021	Comer ica	XXX															10/25/2051
	Gov't Natl Mtg Assn 6% 6/20/49	12/20/2021	M Single Famil	XXX	23,464	23,464	25,664	25,623		(19)		(19)		25.605 25.605		(2,140)	(2,140)	739	06/20/2049_
	Bonds - U.S. Governments				23,465	23,465	25,664	25,623		(19)	L	[[19]	1	25.003		(2,140)	(2,140)]	103	1 444
	Other Governments States, Territories and Possessions (I	lizect and Guara	nleed)																
	Political Subdivisions of States, Ter			eed)			-												
Bonds - U.S.	Special Revenue and Special Assessmen	and all Non-Gu	aranteed Obligations of Agen	icies and Authori		nts and Their P		isions											
238388-ND-0	Davenport Iowa GO Corp Ref 2013A	06/01/2021,	Redeemed	XXX	50.000	50,000	49,170	49,669		13		13		49,683		317	317	750	06/01/2030,,
462460-07-4	lowa Higher Ed Ln Auth Rev 2011 Buena Vi	.04/01/2021.	Reclement	xxx	50.000			50.216		(216)		(216)	L	.50.000		ll		1,250	04/01/2031
	iowa Higher Ed Ln Auth Rev Buena															I			04/01/2031
462460-07-4	Vista	04/01/2021	Recleened	XXX	30,000	30,000	33,900	30,120		(120)	ł	(120)				t		2.500	10/01/2031
462460 - M2 - 8.	lowa Higher Ed Ln Auth Rev Central., Lincoln Cntv Neb Hosp Auth Rev	10/01/2021	Recleaned	XXX	50,000	50,000	49,997 40,654	49,997 40,064		(64)		(64)		40,000				1,600	11/01/2037
533262-BP+3	Mestern Dubuque Cntv IA Cmnt GO Sch	1	1									(64)							
958111-FG-6	Bds.	06/29/2021,		XXX	40.000	40,000	39.999	39,999		1	ļ	1		40,000				693	06/01/2028
3199999 -	Bonds - U.S. Special Revenue and Speci Agencies and Authorities of Govern	el Assessment an	kolali Non-Guaranteed Obligat	lions of	260.000	260,000	270,343	260,065		(382)		(382)		259.683		317	317	7.543	, xx
Bonds - Indu	strial and Miscellaneous (Unaffiliated		POTITICAL SUBURVISIONS		200.000	200,000	210,040	200,000		(502)		1 1002		200,000		-::			
59156R-BP-2			Redeemed	XXX	33.000	33,000	33,495	33,000										630	12/31/2049
	Wachovia Cap TR III	03/15/2021	Redeemed	XXX	50,000	50,000	50,000	50,000						50,000		ļ		696	
92978A-AA-0	Wachovia Cap TR iII		Redeemed	XXX	50,000	50,000	50,000	50,000						50,000 133,000				2,022	03/31/2049 XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated)			133,000	133,000	133,495	133,000						133,000				2,022	
	id Securities nt. Subsidiaries, and Affiliates																		
	Identified Funds						•												
	otals - Unaffiliated Bank Loans											[(401)		418,288		(1.823)	(1.823)	10.304	XXX
	Bonds - Subtotals - Bonds - Part 4				416,465 416,465	416,465 416,465	429,502 429,502	418,688 418,688		(401)		(401)		418,288		(1.823)	(1.823)	10,304	
	Bonds - Subtotals - Bonds ocks - Industrial and Miscellaneous (U	offiliated Per	notual Preferred		410,403	410,403	429,302	410,000		(401)		1401)		410,200		(1,025/1	(1.020)	10,007	1
	ocks - Industrial and Miscellaneous (U										****		-						
749136-80-8	Dwest Corporation 7%	02/16/2021	Redeemed	2.000.000	50.000			50,740 52,480	(740)			(740)		50,000				1,021 2,063	XXX
949880-67-2	Mells Fargo & Co New Dep Shs PFD Preferred Stocks - Industrial and Misc	09/15/2021		2,000.000	50.000	XXX	100,000		(3.220)			(3,220)		100,000				3.083	
	ocks - Parent, Subsidiaries and Affili			DU	100,000		100,000	103,220	(0.220)			(o,zzo)				<u> </u>			
Preferred St	ocks - Parent, Subsidiaries and Affili	ates Redeemable	Preferred																-
8999997 -	Preferred Stocks - Subtotals - Preferr	ed Stocks - Part	4		100,000	XXX	100,000		(3.220)			(3,220)		100,000				3,083	
	Preferred Stocks - Subtotals - Preferr		In Traded		100,000	XXX	100,000	103,220	(3.220)	L		(3,220)		1 100,000				3,063	
037833-10-0	s - Industrial and Miscellaneous (Unaf	03/30/2021	RBC Capital Markets	75.000	8,998	XXX	3.532	9.952	(6.420)	1	1	[(6.420)	Г	3.532		5.466	5,466		
13645T-10-0		12/20/2021	Comerica	0.600	43	XXX	9	3,002	(0.420)	1	1			9		34	34		
166764-10-0		03/30/2021,	RBC Capital Markets	244.000	25,889	XXX	29,724	20,606	9,118		.	9,118		29,724		(3.835)	(3.835)	367	
26614N-10-2	Dupont De Nenours Inc	02/05/2021	Capital Change	175.000	16,009	XXX	16,009	12,444	3,565		 	3,565		16,009			3.435	917	200
	Exxon Mobile Corp		RBC Capital Markets	250.000	14,190	XXX	10,755	10,305	450		 	450		10,755		3,435	3,435	917	, M
	International Flavors		Corporate Actions	400.000		XXX		81.652	(63,950)	†	t	(63.950)	t	17,702	.,,,,	36,000	36,000		TIX.
	Merck & Co Inc.	06/08/2021		400.000	2.310	XXX	2,310		2,310		1	2,310		2,310		1			
9099999 -	Common Stocks - Industrial and Miscell	aneous (Unaffili	ated) Publicly Traded		121,224	XXX	80,125	134,959	(54,926)		T	(54,926)		80,125		41,099	41,099	2,125	XX
Common Stock	s - Industrial and Miscellaneous (Unaf	filiated) Other																	
	s - Parent, Subsidiaries, and Affiliat		led																
	s - Parent, Subsidiaries and Affiliate s - Mutual Funds	S UTDEF																	
	invesco Actively Managed Exchange	07/01/2021	RBC Capital Markets	1.610.000	81.256	XXX	81.418	81,434	(16)		1	I(16)	I	B1,418		(161)	(161)		
	Common Stocks - Mutual Funds			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	81,256		81.418	81,434	(16)			(16)		81,418		(161)	(161)	228	XXX
Common Stock	s - Unit Investment Trusts																		
	s - Closed-End Funds						404 540	040 000	(54.040)			[54.942]		161.543		40.938	40.938	2.353	T XXX
	Common Stocks - Subtotals - Common Sto Common Stocks - Summary item from Part		locke .		202,480	XXX	161,543	216,393	(54,942)	 	-	[54,942]	+	101,043		40.838 72	72		XXX
	Common Stocks - Subtotals - Common Sto		iocna		202.553	XXX	161,543	216,393	(54,942)			(54,942)		161,543		41,010	41,010		
																		5 427	YYY

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SCHEDULE D - PART 4

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						Showing al	Long-Term	Bonds and St	ocks SOLD,	REDEEMED o	r Otherwise DI	SPOSED OF	During Current	Year						
1	2	3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		le l								11	12	13	14	15	1					
		0											l							
	Prior Year Current Year's Book Bond																			
		l e l		ł .		I			Prior Year			Current Year's			BOOK/	1	ł.		l Boud I	
		111				1			Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP		l a			Number of				Adjusted	Valuation	Current Year	Temporary	Change in		Carrying Value	Exchange Gain				Contractual
Identi-		l n	Disposal		Shares of	1			Carrying	Increase/	(Amortization)	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	-1"1	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
0000000						710 017	177	601 046	728 301	/58 162	(401)		(58 563)		679 830		39 187	39 187	15.741	XXX

SCHEDULE D - PART 5

							SCHI	EDULE	: W - F	'AR I	ວ								
					Showing	all Long-Term I	Bonds and Sto	cks ACQUIRED	During Year an	Fully DISPOS	ED OF During C	Current Year							
1	2	3 4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
CUSIP		F o r e i g Date n Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/	Impairment	15 Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	Governments	Titl Modellos	THAINS OF VOIGO		Transcer Lacrasco	1 (0100.07				(
	Other Governments																		
	, States, Territories and Posses																		
	. Political Subdivisions of States							"											
	. Special Revenue and Special		II Non-Guaranteed Obligation	ons of Agencie	s and Authorities of Gove	ernments and T	heir Political S	Subdivisions											
	ustrial and Miscellaneous (Unaf	iliated)																	
Bonds - Hyt	rid Securities																		
	ent, Subsidiaries, and Affiliates																		
	Identified Funds																		
Bonds - Sut	totals - Unaffiliated Bank Loans																		
	ocks - Industrial and Miscellane																		
	orred Slocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred arred Slocks - Parent, Substituties and Affiliates Perpetual Preferred arred Slocks - Parent, Substituties and Affiliates Perpetual Preferred																		
	erred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																		
	mon Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																		
	mon Stocks - Industrial and Miscellaneous (Unaffiliated) Other																		
	non Stocks - Industrial and Miscellaneous (Undfillated) Other non Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded non Stocks - Parent, Subsidiaries, and Affiliates Other																		
			Traded																
	ocks - Parent, Subsidiaries and ocks - Mutual Funds	Amiliates Other																	
																	_		
	nmon Stocks - Unit Investment Trusts mnon Stocks - Unit Investment Trusts mnon Stocks - Unit Investment Trusts mnon Stocks - Unit Investment Trusts mnon Stocks - Unit Investment Trusts mnon Stocks - Unit Investment Trusts																		
OOLEHH-AN-O	DPS LEHMAN BRTH HLD LIQUIDATION DPS LEHMAN BRTH HLD LIQUIDATION		Comerica		Comerica Comerica			57 16									57 16		
9699999 -	Common Stocks - Closed-End	Funds						72				1				72			
9799998 -	Common Stocks - Subtotals - 0	Common Stocks						72								72	72		
9899999 -	Common Stocks - Subtotals - F	referred and Comr	mon Stocks					72								72	72		
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ee independe	nt Accountant's Compilation Repo	rt																	

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE I	F - P/	ART 1	- CASE	1
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1		2	3	4	5	6	Γ
			[ĺ		1
				Amount of Interest	Amount of Interest		1
			'	Received	Accrued		1
			Rate of	During	December 31 of		1
Donosi	ton.	Code	Interest	Year	Current Year	Balance	1
Deposi OPEN DEPOSITORIES	lory	Code	interest	Teal	Current rear	Dalatice	ــــــــــــــــــــــــــــــــــــــ
OPEN DEPOSITORIES						(544.055)	- -
S. Bank. rmers Savings Bank & Trust Sweep rmers Savings Bank & Trust Business Checking iversity of lowa Community Credit Union	Cedar Rapids, IA			328	h	(514,955) 218,798 25,000)
rmers Savings Bank & Trust Sweep	iraer, IA		0.150	328	·	218,798	1
mers Savings Bank & Trust Business Checking	Iraer, IA				ł	25,000	П
versity of lowa Community Credit Union	North Liberty, IA					11	4
0199998 Deposits inallowable limit in any one deposit	depositories that do not exceed the		j !		l		1
allowable limit in any one deposit	tory - Open Depositories	XXX	XXX	,	ĺ		ı
199999 Totals - Open Depositories		XXX	XXX	328		(271,146)	1
199999 Totals - Open Depositories				520		(271,140)	+
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399999 Total Cash on Deposit		XXX	XXX	328		(271,146)	П
				000	VVV		т
499999 Cash in Company's Office		XXX	XXX	XXX	XXX	(271,146)	- 1

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Custor Description Code Adaptive Plant of Maturity Book-Applied Amount of Interest Annother Research Code Applied Securities Secur			Shov	v Investments Owned	December 31 of Currer	it Year			
Custop Description Descr	1	2	3	4	5	6	7		
see 1.5 Contraints - Issuer follows: - See and Issue Stoppe Seetal Securities obs 1.5 Contraints - See and Issue Stoppe Seetal Securities obs 1.5 Contraints - See and Issue Stoppe Seetal Securities obs 1.6 Debt Securities - See and Issue Stoppe Seetal Securities obs 1.6 Debt Securities - See and Issue Stoppe Seetal Securities obs 1.6 Debt Securities - See and Issue Stoppe Seetal Securities obs 1.6 Debt Securities - See and Issue Stoppe Seetal Securities obs 1.6 Debt Securities - See and Issue Stoppe Seetal Securities obs 1.6 See and Securities - See and Issue Stoppe Seetal Securities obs 1.6 Securities - See and Issue Stoppe Seetal Securities obs 1.6 Securities - See and Securities - See and Securities - Securities - See and Securities - See and Securities - Se							Book/Adjusted		
No. 10.5 Courtest - Section 14 Bit page-Bedde Securities 1.05 Courtest - Section 14 Bit page-Bedde Securities 1.05 Courtest - Section 15 Courtest - Sectio			Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
And I to the Comments - Commercial Perspective Booker Securities - 10 - Comments - Chief C	nds - U.S. Governments - Issu	uer Obligations							
No 1.18 Coverments - Other Course Section of Structured Securities - 1.11 Other Securements - Conservation Structured Securities - 1.11 Other Securements - Conservation Structured Securities - 1.11 Other Securements - Conservation Structured Securities - 1.11 Other Securements - Conservation Structured Securities - 1.11 Other Securements - Conservation Structured Securities - 1.12 States, Territories and Possessons (Price and Securement) - State Official Stocks - States - Sta	onds - U.S. Governments - Resi	idential Mortgage-Backed Securities							 ,
rois - All Other Coverments - Resident last Engine Stand Securities doi: - All Other Coverments - Coverments	inds - U.S. Governments - Com	mercial Mortgage-Backed Securities							
miss - All Differ Coverments - Sensitival in Progress Sensitival P									
rise. A IT Plane fourment Conservat Management of Securities 100 - 110 State Control of Securities 100 State Control of Securities 1									
note - 11 filtrer (coverance - 1 filter) (control search of the co	onds - All Other Governments -	- Residential mortgage-backed securities							
note - 11 filtrer (coverance - 1 filter) (control search of the co	onds - All Other Governments .	Commercial Mortnane-Ranked Securities	_						
and - U.S. States, ferritories and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Possessions (Direct and Garantees) - Sissant Control on and Control on Annual Possessions (Direct and Garantees) - Sissant Control on and Control on Annual Possessions (Direct and Garantees) - Sissant C	onds - All Other Governments -	- Other Loan-Backed and Structured Securities							
note - U.S. States, Ferritories and Possessions (priced and buarration) - Residential Mortgage-Sected Securities vote - S. States, Ferritories and Possessions (priced and buarration) - Officed and Structured Securities vote - S. States, Ferritories and Possessions (priced and buarration) - Officed and Structured Securities vote - S. States, Ferritories and Possessions (priced and Structured Securities vote - S. States, Ferritories and Possessions (priced and Structured Securities vote - S. States, Ferritories and Possessions (priced and Structured Securities vote - S. Political Solidivisions of States, Ferritories and Possessions (priced and Surantanes) - Commercial Rotrogage-Sected Securities vote - S. Political Solidivisions of States, Ferritories and Possessions (priced and Surantanes) - Commercial Rotrogage-Sected Securities vote - S. Political Solidivisions of States, Ferritories and Possessions (priced and Surantanes) - Commercial Rotrogage-Sected Securities vote - S. Political Solidivisions of States, Ferritories and Possessions (priced and Surantanes) - Commercial Rotrogage-Sected Securities vote - S. Sectial Securities and Sectial Assessment Obligations and all Non-Surantanes Obligations and all Non-Surantanes Obligations and All Non-Surantanes Obligations and All Non-Surantanes Obligations and Sectial Assessment Obligations and all Non-Surantanes Obligations and All Non-Surantanes Obligations and Structured Securities vote - S. Sectial Security and Sectial Assessment Obligations and All Non-Surantanes Obligations and All Non-Surantanes Obligations and Structured Securities vote - S. Sectial Securities - Securities and Structured Securities vote - Section Securities - Securities and Structured Securities vote - Section Securities - Securities and Structured Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Securities - Se									
ands - S. States, Territories and Possessions (incred and Guarantee) - Comercial Murtipage-Based Socurities ands - U.S. States, Erritories and Possessions (incred and Guarantee) - Issuar Colligations ands - U.S. Political Society in society of the Comercial Murtipage - Comercial Murtipage-Based Socurities ands - U.S. Political Society in society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Society of States, Incredit and Possessions (incred and States) ands - U.S. Special Revenue and Special Assessment Colligations and all Non-Guaranteed Colligations of Agencies and Multiplication of Society o	onds - U.S. States, Territorie	es and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed	Securities						
which - U.S. States in Performs and Possessions (prince) and Guarantees) - Other Loan-Backed and Structured Sourcities with - U.S. Political Soldvivious of States, ferritories and Possessions (prince) and Guarantees) - States (principles) - S	onds - S States Territories	and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed S	Securities						
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		lonto			-		NAR MC	3	
	assassa Total Cash Equiva	iens					204,044]		
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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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		Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair
	States, etc.	Type of Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
	Alabama AL. Alaska AK					t	
	. Arizona AZ			***************************************			
	. Arkansas AR						
	. California CA						
6.	. Colorado CO						
7.	Connecticut CT						
	Delaware DE					+	
	District of Columbia DC					†	
	FloridaFL					 	
	Georgia GA Hawaii HI				•••	†	
	IdahoID				••••		
	Illinois IL						
	. Indiana 1N						
16.	. lowa IA						
	Kansas KS			ļ			ļ
	Kentucky KY					 	
	Louisiana LA					 	
	. Maine ME					†	
	Maryland MD Massachusetts MA					†	
	. Michigan MA						
	. Minnesota MN						
	. Mississippi						
	. Missouri MO	***************************************					
27	. Montana MT						
28.	Nebraska NE						
	Nevada NV						<u> </u>
	New HampshireNH					<u></u>	
	New Jersey NJ					 	
	. New Mexico NM . New York NY			Y L		†	
	. North Carolina NC						
	. North Dakota ND						
i .	. Ohio OH						
37	. Oklahoma OK						***************************************
	. Oregon OR					ļ	
	. Pennsylvania PA						
	. Rhode Island RI						
	. South Carolina SC	·····					
	. South Dakota					†	
	. Texas TX			·····		†	
	. Utah UT						
	. Vermont VT					ļ	
	. VirginiaVA					 	ļ
48	. Washington WA	ļ	ļ				1
	. West Virginia WV	 				-	
	. Wisconsin WI	 		····		+	
	. Wyoming WY	 				*****	
	. American Samoa AS . Guam GU	 				†	†
	. Guam GU . Puerto Rico PR					T	†
	. US Virgin Islands VI						
	. Northern Mariana Islands MP						
	. Canada CAN						
	. Aggregate Alien and Other OT	ХХХ	xxx				
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DETAIL	S OF WRITE-INS			1			
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