

**December 31, 2021 - Annual Statement**

*Iowa Company Number:* 0007

**Eden Mutual Insurance Association**

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

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	5,086,982		5,086,982	4,384,915
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	661,583		661,583	424,369
2.2 Common stocks .....	6,086,985	64,693	6,022,292	4,965,530
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....	95,663	3,000	92,663	96,156
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances).....				
5. Cash (\$ ..... (271,146) , Schedule E-Part 1), cash equivalents (\$ ..... 204,844 , Schedule E-Part 2) and short-term investments (\$ ..... , Schedule DA).....	(66,302)		(66,302)	1,364,541
6. Contract loans (including \$ ..... premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA).....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	11,864,911	67,693	11,797,217	11,235,510
13. Title plants less \$ ..... charged off (for Title insurers only).....				
14. Investment income due and accrued .....	54,680		54,680	54,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	80,555	12,191	68,365	33,699
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		338,358	110,278
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 .....	254,000	254,000		
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software.....				475
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	6,785	6,785		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets .....	651,347	51,347	600,000	400,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	13,250,636	392,016	12,858,620	11,834,486
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	13,250,636	392,016	12,858,620	11,834,486
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Reinsurance.....	600,000		600,000	400,000
2502. Automobiles .....	51,347	51,347		
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	651,347	51,347	600,000	400,000

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8) .....	849,635	313,459
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....		
4. Commissions payable, contingent commissions and other similar charges .....	72,557	10,940
5. Other expenses (excluding taxes, licenses and fees) .....	2,117	6,413
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	16,528	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 \$ .....		500,667
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	1,895,185	1,583,820
10. Advance premium .....	93,192	26,977
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	68,557	1,144
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....		
14. Amounts withheld or retained by company for account of others .....	22,054	27,468
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) (Schedule F, Part 3, Column 78) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....		
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	3,019,825	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:		
36.1 ..... shares common (value included in Line 30 \$ .....)		
36.2 ..... shares preferred (value included in Line 31 \$ .....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39) .....	9,838,795	9,349,149
38. Totals (Page 2, Line 28, Col. 3) .....	12,858,620	11,834,486
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

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STATEMENT OF INCOME

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4)	3,605,349	3,111,515
DEDUCTIONS:		
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
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	1,456,837	1,054,416
5. Aggregate write-ins for underwriting deductions		
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)
<b>INVESTMENT INCOME</b>		
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 \$ (Exhibit of Capital Gains (Losses))	39,187	159,668
11. Net investment gain (loss) (Lines 9 + 10)	288,644	403,697
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ _____ amount charged off \$ _____)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	198,295	122,655
15. Total other income (Lines 12 through 14)	198,295	122,655
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (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)	(291,357)	(165,257)
19. Federal and foreign income taxes incurred		16,000
20. Net income (Line 18 minus Line 19) (to Line 22)	(291,357)	(181,257)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9,349,149	9,167,765
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)		
26. Change in net deferred income tax		
27. 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)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	489,647	181,383
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	9,838,795	9,349,149
<b>DETAILS OF WRITE-INS</b>		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401. Miscellaneous Income	198,295	122,655
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	198,295	122,655
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

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## CASH FLOW

	1 Current Year	2 Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	4,025,868	3,144,712
2. Net investment income .....	281,931	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	2,424,651
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,688,002	1,360,961
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	3,785,613
11. Net cash from operations (Line 4 minus Line 10) .....	294,943	(220,524)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	416,465	927,564
12.2 Stocks .....	302,553	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 .....		67,000
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 .....	573,567	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) .....	1,723,059	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
<b>Cash from Financing and Miscellaneous Sources</b>		
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)	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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
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:		
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**

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire .....	2,024,695	786,096	947,501	1,863,291
2. Allied lines .....	1,891,638	786,096	947,501	1,730,234
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	381	11,627	184	11,824
10. Financial guaranty .....				
11.1 Medical professional liability-occurrence .....				
11.2 Medical professional liability-claims-made .....				
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health (group and individual) .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability-occurrence .....				
17.2 Other liability-claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability-occurrence .....				
18.2 Products liability-claims-made .....				
19.1,19.2 Private passenger auto liability .....				
19.3,19.4 Commercial auto liability .....				
21. Auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance-nonproportional assumed property .....				
32. Reinsurance-nonproportional assumed liability .....				
33. Reinsurance-nonproportional assumed financial lines .....				
34. Aggregate write-ins for other lines of business .....				
35. TOTALS	3,916,714	1,583,820	1,895,185	3,605,349
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1A - RECAPITULATION OF ALL PREMIUMS**

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire .....	947,501				947,501
2.	Allied lines .....	947,501				947,501
3.	Farmowners multiple peril .....					
4.	Homeowners multiple peril .....					
5.	Commercial multiple peril .....					
6.	Mortgage guaranty .....					
8.	Ocean marine .....					
9.	Inland marine .....	184				184
10.	Financial guaranty .....					
11.1	Medical professional liability-occurrence .....					
11.2	Medical professional liability-claims-made .....					
12.	Earthquake .....					
13.	Group accident and health .....					
14.	Credit accident and health (group and individual) .....					
15.	Other accident and health .....					
16.	Workers' compensation .....					
17.1	Other liability-occurrence .....					
17.2	Other liability-claims-made .....					
17.3	Excess workers' compensation .....					
18.1	Products liability-occurrence .....					
18.2	Products liability-claims-made .....					
19.1,19.2	Private passenger auto liability .....					
19.3,19.4	Commercial auto liability .....					
21.	Auto physical damage .....					
22.	Aircraft (all perils) .....					
23.	Fidelity .....					
24.	Surety .....					
26.	Burglary and theft .....					
27.	Boiler and machinery .....					
28.	Credit .....					
29.	International .....					
30.	Warranty .....					
31.	Reinsurance-nonproportional assumed property .....					
32.	Reinsurance-nonproportional assumed liability .....					
33.	Reinsurance-nonproportional assumed financial lines .....					
34.	Aggregate write-ins for other lines of business .....					
35.	<b>TOTALS</b>	1,895,185				1,895,185
36.	Accrued retrospective premiums based on experience .....					
37.	Earned but unbilled premiums .....					
38.	<b>Balance (Sum of Lines 35 through 37)</b>					1,895,185
<b>DETAILS OF WRITE-INS</b>						
3401.	.....					
3402.	.....					
3403.	.....					
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....					
3499.	<b>Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)</b>					

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

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1B - PREMIUMS WRITTEN**

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire .....	2,449,229				424,534	2,024,695
2. Allied lines .....	2,288,273				396,635	1,891,638
3. Farmowners multiple peril .....						
4. Homeowners multiple peril .....						
5. Commercial multiple peril .....						
6. Mortgage guaranty .....						
8. Ocean marine .....						
9. Inland marine .....	461				80	381
10. Financial guaranty .....						
11.1 Medical professional liability-occurrence .....						
11.2 Medical professional liability-claims-made .....						
12. Earthquake .....						
13. Group accident and health .....						
14. Credit accident and health (group and individual) .....						
15. Other accident and health .....						
16. Workers' compensation .....						
17.1 Other liability-occurrence .....						
17.2 Other liability-claims-made .....						
17.3 Excess workers' compensation .....						
18.1 Products liability-occurrence .....						
18.2 Products liability-claims-made .....						
19.1,19.2 Private passenger auto liability .....						
19.3,19.4 Commercial auto liability .....						
21. Auto physical damage .....						
22. Aircraft (all perils) .....						
23. Fidelity .....						
24. Surety .....						
26. Burglary and theft .....						
27. Boiler and machinery .....						
28. Credit .....						
29. International .....						
30. Warranty .....						
31. Reinsurance-nonproportional assumed property .....	XXX					
32. Reinsurance-nonproportional assumed liability .....	XXX					
33. Reinsurance-nonproportional assumed financial lines .....	XXX					
34. Aggregate write-ins for other lines of business .....						
35. TOTALS	4,737,963				821,249	3,916,714
<b>DETAILS OF WRITE-INS</b>						
3401. ....						
3402. ....						
3403. ....						
3498. Sum. of remaining write-ins for Line 34 from overflow page .....						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

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

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

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

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**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - LOSSES PAID AND INCURRED**

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	1,674,972			1,674,972	357,504	169,262	1,863,215	100.0
2. Allied lines	9,636,606			415,509	492,131	131,497	776,142	44.9
3. Farmowners multiple peril			9,421,097					
4. Homeowners multiple peril								
5. Commercial multiple peril								
6. Mortgage guaranty								
8. Ocean marine								
9. Inland marine	9,588			9,588		12,700	(3,112)	(26.3)
10. Financial guaranty								
11.1 Medical professional liability-occurrence								
11.2 Medical professional liability-claims-made								
12. Earthquake								
13. Group accident and health								
14. Credit accident and health (group and individual)								
15. Other accident and health								
16. Workers' compensation								
17.1 Other liability-occurrence								
17.2 Other liability-claims-made								
17.3 Excess workers' compensation								
18.1 Products liability-occurrence								
18.2 Products liability-claims-made								
19.1, 19.2 Private passenger auto liability								
19.3, 19.4 Commercial auto liability								
21. Auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit								
29. International								
30. Warranty								
31. Reinsurance-nonproportional assumed property	XXX							
32. Reinsurance-nonproportional assumed liability	XXX							
33. Reinsurance-nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business								
35. TOTALS	11,521,166		9,421,097	2,100,069	849,635	313,459	2,636,245	73.1
<b>DETAILS OF WRITE-INS</b>								
3401.								
3402.								
3403.								
3498.	Sum. of remaining write-ins for Line 34 from overflow page							
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)							

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

Line of Business	Reported Losses			Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Incurred But Not Reported			Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable		5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	407,645		50,141	357,504				357,504	
2. Allied lines	1,348,086		855,956	492,131				492,131	
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability-occurrence									
11.2 Medical professional liability-claims-made									
12. Earthquake									
13. Group accident and health									
14. Credit accident and health (group and individual)									(a)
15. Other accident and health									(a)
16. Workers' compensation									
17.1 Other liability-occurrence									
17.2 Other liability-claims-made									
17.3 Excess workers' compensation									
18.1 Products liability-occurrence									
18.2 Products liability-claims-made									
19.1,19.2 Private passenger auto liability									
19.3,19.4 Commercial auto liability									
21. Auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	XXX				XXX				
32. Reinsurance-nonproportional assumed liability	XXX				XXX				
33. Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	1,755,732		906,097	849,635				849,635	
<b>DETAILS OF WRITE-INS</b>									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

(a) Including \$ ..... for present value of life indemnity claims.  
 See Independent Accountant's Compilation Report

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct .....	302,890			302,890
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	121,301			121,301
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....	181,589			181,589
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		875,303		875,303
2.2 Reinsurance assumed, excluding contingent .....				
2.3 Reinsurance ceded, excluding contingent .....				
2.4 Contingent-direct .....		84,026		84,026
2.5 Contingent-reinsurance assumed .....				
2.6 Contingent-reinsurance ceded .....				
2.7 Policy and membership fees .....				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		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
8.2 Payroll taxes .....	7,025	21,076	2,444	30,545
9. Employee relations and welfare .....	5,808	17,425	2,020	25,254
10. Insurance .....		19,286		19,286
11. Directors' fees .....	3,172	9,515	1,103	13,790
12. Travel and travel items .....		1,410		1,410
13. 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:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		47,381		47,381
20.2 Insurance department licenses and fees .....		510		510
20.3 Gross guaranty association assessments .....				
20.4 All other (excluding federal and foreign income and real estate) .....				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		47,891		47,891
21. Real estate expenses .....			9,357	9,357
22. 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
27. Add unpaid expenses-prior year .....		19,393	808	20,201
28. Amounts receivable relating to uninsured plans, prior year .....				
29. Amounts receivable relating to uninsured plans, current year .....				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29) .....	290,564	1,408,228	49,816	1,748,608
<b>DETAILS OF WRITE-INS</b>				
2401. Miscellaneous .....	3,587	10,760	1,248	15,594
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) .....	3,587	10,760	1,248	15,594

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

See Independent Accountant's Compilation Report

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,826	3,116
1.1 Bonds exempt from U.S. tax	(a) 93,128	91,012
1.2 Other bonds (unaffiliated)	(a) 63,923	64,004
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 20,890	22,314
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	124,700	125,179
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d) 2,200	2,200
5. Contract loans	(d)	
6. Cash, cash equivalents and short-term investments	(e) 448	447
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	308,117	308,273
11. Investment expenses		(g) 51,841
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 3,481
14. Depreciation on real estate and other invested assets		(i) 3,493
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		58,815
17. Net investment income (Line 10 minus Line 16)		249,458
<b>DETAILS OF WRITE-INS</b>		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes \$ 356 accrual of discount less \$ 29,493 amortization of premium and less \$ 791 paid for accrued interest on purchases.  
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 2,060 paid for accrued dividends on purchases.  
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  
 (d) Includes \$ 2,200 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.  
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.  
 (f) Includes \$ accrual of discount less \$ amortization of premium.  
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.  
 (i) Includes \$ 3,493 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(2,140)		(2,140)		
1.1 Bonds exempt from U.S. tax	317		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	
<b>DETAILS OF WRITE-INS</b>					
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)					

See Independent Accountant's Compilation Report

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks .....		6,910	6,910
2.2 Common stocks .....	64,693		(64,693)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			
3.2 Other than first liens .....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....	3,000	3,000	
4.2 Properties held for the production of income.....			
4.3 Properties held for sale .....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans .....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA) .....			
9. Receivables for securities .....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets .....			
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	67,693	9,910	(57,784)
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued .....			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	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 .....			
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 .....	254,000	59,000	(195,000)
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.....	6,785	9,376	2,591
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable .....			
25. Aggregate write-ins for other-than-invested assets .....	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.....			
28. Total (Lines 26 and 27) .....	392,016	133,285	(258,731)
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....			
2501. Automobiles.....	51,347	32,619	(18,728)
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) .....	51,347	32,619	(18,728)

See Independent Accountant's Compilation Report

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

**NOTES TO FINANCIAL STATEMENTS**

**1. Summary of Significant Accounting Policies and Going Concern**

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

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

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

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

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

**2. Accounting Changes and Corrections of Errors**

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

**3. Business Combinations and Goodwill**

- a. The Association had no business combinations accounted for under the statutory purchase method.
- b. The Association had no statutory mergers.
- c. The Association had no impairment losses.
- 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.
- f. The Association has no repurchase agreement transactions accounted for as secured borrowing.
- g. The Association has no reverse repurchase agreement transactions accounted for as secured borrowing.
- h. The Association has no repurchase transactions accounted for as a sale.
- i. The Association has no reverse repurchase agreement transactions accounted for as a sale.
- j. The Association has no investments in real estate.
- k. The Association has no investments in low-income housing tax credits.
- l. The Association has no restricted assets.
- m. The Association has no working capital finance investments.
- n. The Association has no offsetting and netting of assets and liabilities.
- o. The Association has no 5\* GI securities.
- p. The Association has no short sales.
- q. The Association has no prepayment penalty and acceleration fees.
- r. Reporting Entity's Share of Cash Pool by Asset type

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

**6. Joint Ventures, Partnerships and Limited Liability Companies**

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

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

**NOTES TO FINANCIAL STATEMENTS**

**7. Investment Income**

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

**8. Derivative Instruments**

The Association has no derivative instruments.

**9. Income Taxes**

- a. The Association is not required to record deferred taxes.
- b. The Association is not required to record deferred taxes.
- c. Federal income tax incurred for 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.
- e.
  - 1. 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)	\$ 0
2020 (current year-1)	\$15,929
  - 3. The Association does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.
- f. The Association's Federal Income Tax return is not consolidated with any other entity.
- g. The Association does not have any federal or foreign tax loss contingencies.
- h. The Association does not have repatriation transition tax (RTT).
- i. The Association does not have any alternative minimum tax (AMT) credits.

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

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

**11. Debt**

The Association has no debt obligations.

**12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

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

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

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

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

- A. The Association has no capital stock.
- B. The Association has no preferred stock outstanding.
- C. As a Mutual Association, shareholder dividend restrictions criteria to not apply.
- D. No dividends were paid by the Association.
- E. There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held.
- G. The Association does not have any advanced to surplus not repaid.

## 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.



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

## NOTES TO FINANCIAL STATEMENTS

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

## December 31, 2021

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Net Asset Value (NAV)</u>	<u>Total</u>
Preferred Stock	\$ 431,279	\$ 0	\$ 0	\$ 0	\$ 431,279
Common Stock	4,517,898	9,442	0	0	4,527,340
Mutual Funds	438,190	0	0	0	438,190
Total Assets at Fair Value	\$ 5,387,367	\$ 9,442	\$ 0	\$ 0	\$ 5,396,809

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

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

C. Fair Value of all Financial Instruments

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

D. Not applicable.

E. Not applicable.

## 21. Other Items

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

## 22. Events Subsequent

- Management has evaluated subsequent events through February 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.
- The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- The Association has no uncollectible reinsurance that was written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- The Association has no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- The Association has no retroactive reinsurance contracts.
- The Association has no reinsurance accounted for as a deposit.
- The Association has no transfer or property or casualty run-off agreements.
- The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose status is subject to revocation.

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

**NOTES TO FINANCIAL STATEMENTS**

- j. The Association has no reinsurance agreements qualifying for reinsurer aggregation.
- k. The Association has no reinsurance credits covering health business.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

- a. Reserves as of December 31, 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.
- b. The Association had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

**26. Intercompany Pooling Arrangements**

The Association has no intercompany pooling arrangements.

**27. Structured Settlements**

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

**28. Health Care Receivables**

The Association has no health care receivables.

**29. Participating Policies**

The Association has no participating policies.

**30. Premium Deficiency Reserves**

The Association has no premium deficiency reserves.

**31. High Deductibles**

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

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

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

**33. Asbestos/Environmental Reserves**

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

**34. Subscriber Savings Accounts**

The Association is not a reciprocal insurance Association.

**35. Multiple Peril Crop Insurance**

The Association has no multiple peril crop insurance.

**36. Financial Guaranty Insurance**

The Association has no financial guaranty insurance policies.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?
1.3 State Regulating?
1.4 Is the reporting entity publicly traded or a member of a publicly traded group?
1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?
2.2 If yes, date of change:
3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
3.4 By what department or departments? Iowa Insurance Division
3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?
3.6 Have all of the recommendations within the latest financial examination report been complied with?
4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
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?
5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
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.

Table with 3 columns: 1 Name of Entity, 2 NAIC Company Code, 3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?
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).

Table with 2 columns: 1 Nationality, 2 Type of Entity

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

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [ ] No [ X ]
8.2 If response to 8.1 is yes, please identify the name of the DIHC.

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

Table with 6 columns: 1 Affiliant Name, 2 Location (City, State), 3 FRB, 4 OCC, 5 FDIC, 6 SEC

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [ ] No [ X ]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [ ] No [ X ] N/A [ ]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? An annual audit is not required.

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [ X ]
10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [ X ]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ ] No [ ] N/A [ X ]

10.6 If the response to 10.5 is no or n/a, please explain Not applicable.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Actuarial certification is not required.

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ X ]
12.11 Name of real estate holding company
12.12 Number of parcels involved
12.13 Total book/adjusted carrying value \$

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ ] No [ X ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]

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

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

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.11 To directors or other officers \$.....
  - 20.12 To stockholders not officers \$.....
  - 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
  - 20.21 To directors or other officers \$.....
  - 20.22 To stockholders not officers \$.....
  - 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
  - 21.21 Rented from others \$.....
  - 21.22 Borrowed from others \$.....
  - 21.23 Leased from others \$.....
  - 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ X ]
- 22.2 If answer is yes:
  - 22.21 Amount paid as losses or risk adjustment \$.....
  - 22.22 Amount paid as expenses \$.....
  - 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

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) Yes [ ] No [ X ]

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

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto  
 Held by third party custodian.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] NA [ ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] NA [ X ]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] NA [ X ]
- 25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 25.093 Total payable for securities lending reported on the liability page \$.....
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 24.1 and 25.03). Yes [ ] No [ X ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$.....
- 26.22 Subject to reverse repurchase agreements \$.....
- 26.23 Subject to dollar repurchase agreements \$.....
- 26.24 Subject to reverse dollar repurchase agreements \$.....
- 26.25 Placed under option agreements \$.....
- 26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....
- 26.27 FHLB Capital Stock \$.....
- 26.28 On deposit with states \$.....
- 26.29 On deposit with other regulatory bodies \$.....
- 26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....
- 26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....
- 26.32 Other \$.....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [ ] No [ ] N/A [ X ]
- LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:
- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [ ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [ ] No [ ]
- 27.42 Permitted accounting practice Yes [ ] No [ ]
- 27.43 Other accounting guidance Yes [ ] No [ ]

- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [ ] No [ ]
- The reporting entity has obtained explicit approval from the domiciliary state.
  - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
  - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
  - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [ X ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$.....
29. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [ X ] No [ ]
- 29.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Comerica Bank.....	PO Box 75000, Detroit, MI 48275-3462.....

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

GENERAL INTERROGATORIES

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

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

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 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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.....	I.....
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)])?

Yes [ ] No [ X ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

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

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

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

## 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 statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	5,291,826	5,490,117	198,291
31.2 Preferred Stocks.....	661,583	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? Yes [ X ] No [ ]

- 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? Yes [ X ] No [ ]

- 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? Yes [ X ] No [ ]

- 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 ]

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, 2019.  
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 ]

36. 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 ]

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

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



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

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ .....23,430

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

1 Name	2 Amount Paid
NAMIC.....	\$.....18,430

39.1 Amount of payments for legal expenses, if any? \$ .....5,280

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 Name	2 Amount Paid
Shuttleworth & Ingersoll.....	\$.....5,280

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 Name	2 Amount Paid

See Independent Accountant's Compilation Report

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 Insurance in force? 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 Experience Exhibit? \$

1.31 Reason for excluding

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

1.6 Individual policies:

Most current three years:

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

1.7 Group policies:

Most current three years:

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

2. Health Test:

Table with 2 columns: 1 Current Year, 2 Prior Year. Rows include Premium Numerator, Premium Denominator, Premium Ratio (2.1/2.2), Reserve Numerator, Reserve Denominator, and Reserve Ratio (2.4/2.5).

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [ ] No [ X ]

3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:

3.21 Participating policies. \$
3.22 Non-participating policies. \$

4. For Mutual reporting entities and Reciprocal Exchanges only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ X ]
4.2 Does the reporting entity issue non-assessable policies? Yes [ X ] No [ ]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$

5. For Reciprocal Exchanges Only:

5.1 Does the exchange appoint local agents? Yes [ ] No [ X ]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation. Yes [ ] No [ ] N/A [ X ]
5.22 As a direct expense of the exchange. Yes [ ] No [ ] N/A [ X ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ X ]

5.5 If yes, give full information

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

\* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 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 statutory provision for unauthorized reinsurance? Yes [ ] No [ X ]

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

Table with 2 columns: Question number and Amount. Rows include 17.11 Gross amount of unauthorized reinsurance, 17.12 Unfunded portion of Interrogatory 17.11, 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11, 17.14 Case reserves portion of Interrogatory 17.11, 17.15 Incurred but not reported portion of Interrogatory 17.11, 17.16 Unearned premium portion of Interrogatory 17.11, and 17.17 Contingent commission portion of Interrogatory 17.11.

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

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

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

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

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

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

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

**FIVE-YEAR HISTORICAL DATA**

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

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written</b> (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,737,963	3,959,550	3,819,078	3,459,311	3,278,288
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	4,737,963	3,959,550	3,819,078	3,459,311	3,278,288
<b>Net Premiums Written</b> (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,916,714	3,167,704	3,130,468	2,781,943	2,636,236
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	3,916,714	3,167,704	3,130,468	2,781,943	2,636,236
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(778,297)	(691,609)	898,865	1,313,999	538,217
14. Net investment gain (loss) (Line 11)	288,644	403,697	266,628	238,751	239,051
15. Total other income (Line 15)	198,295	122,655	73,709	58,781	61,926
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)		16,000	219,626	312,957	192,167
18. Net income (Line 20)	(291,357)	(181,257)	1,019,575	1,298,573	647,027
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. 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	8,520,232
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	68,365	33,699	41,702	35,388	33,799
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	3,019,825	2,485,337	1,817,565	1,679,206	1,839,794
22. Losses (Page 3, Line 1)	849,635	313,459	129,822	81,026	236,016
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)	1,895,185	1,583,820	1,527,631	1,383,724	1,311,315
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	9,838,795	9,349,149	9,167,765	7,502,159	6,680,438
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11)	294,943	(220,524)	1,062,894	1,165,873	1,041,323
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	9,838,795	9,349,149	9,167,765	7,502,159	6,680,438
29. Authorized control level risk-based capital	655,677	462,070	482,296	441,580	459,866
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (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	43.1
31. Stocks (Lines 2.1 & 2.2)	56.7	48.0	47.0	43.4	48.7
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.8	0.9	1.0	1.3	0.7
34. Cash, cash equivalents and short-term investments (Line 5)	(0.6)	12.1	5.2	10.1	7.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

See Independent Accountant's Compilation Report

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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	1,039,735	342,030	762,141	(472,347)	303,018
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	489,647	181,383	1,665,606	821,722	946,820
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....					
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	11,521,166	35,505,264	653,534	330,894	647,016
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
59. Total (Line 35) .....	11,521,166	35,505,264	653,534	330,894	647,016
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .....					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	2,100,069	2,314,373	653,534	330,894	652,202
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) .....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
65. Total (Line 35) .....	2,100,069	2,314,373	653,534	330,894	652,202
<b>Operating Percentages (Page 4)</b> (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	73.1	80.3	23.5	6.5	31.4
68. Loss expenses incurred (Line 3) .....	8.1	8.1	8.0	7.9	8.1
69. Other underwriting expenses incurred (Line 4) .....	40.4	33.9	38.4	37.1	38.8
70. Net underwriting gain (loss) (Line 8) .....	(21.6)	(22.2)	30.1	48.5	21.7
<b>Other Percentages</b>					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 6, Part 1B, Col. 6, Line 35 x 100.0) .....	32.1	29.4	34.3	34.0	34.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	81.2	88.3	31.5	14.4	39.5
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0) .....	39.8	33.9	34.1	37.1	39.5
<b>One Year Loss Development (\$000 omitted)</b>					
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) .....					
<b>Two Year Loss Development (\$000 omitted)</b>					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12) .....					
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0) .....					

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

If no, please explain

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Schedule F - Part 1

**NONE**

Schedule F - Part 2

**NONE**



**SCHEDULE F - PART 3**

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Authorized - Affiliates - U.S. Intercompany Pooling																				
Authorized - Affiliates - U.S. Non-Pool - Captive																				
Authorized - Affiliates - U.S. Non-Pool - Other																				
Authorized - Affiliates - Other (Non-U.S.) - Captive																				
Authorized - Affiliates - Other (Non-U.S.) - Other																				
Authorized - Other U.S. Unaffiliated Insurers																				
42-0245900	14117	BRINELL MUT REINS CO	IA		821	324	14	906						1,245		69		1,176		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers						821	324	14	906					1,245		69		1,176		
Authorized - Pools - Mandatory Pools																				
Authorized - Pools - Voluntary Pools																				
Authorized - Other Non-U.S. Insurers																				
Authorized - Protected Cells																				
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						821	324	14	906					1,245		69		1,176		
Unauthorized - Affiliates - U.S. Intercompany Pooling																				
Unauthorized - Affiliates - U.S. Non-Pool - Captive																				
Unauthorized - Affiliates - U.S. Non-Pool - Other																				
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																				
Unauthorized - Affiliates - Other (Non-U.S.) - Other																				
Unauthorized - Other U.S. Unaffiliated Insurers																				
Unauthorized - Pools - Mandatory Pools																				
Unauthorized - Pools - Voluntary Pools																				
Unauthorized - Other Non-U.S. Insurers																				
Unauthorized - Protected Cells																				
Certified - Affiliates - U.S. Intercompany Pooling																				
Certified - Affiliates - U.S. Non-Pool - Captive																				
Certified - Affiliates - U.S. Non-Pool - Other																				
Certified - Affiliates - Other (Non-U.S.) - Captive																				
Certified - Affiliates - Other (Non-U.S.) - Other																				
Certified - Other U.S. Unaffiliated Insurers																				
Certified - Pools - Mandatory Pools																				
Certified - Pools - Voluntary Pools																				
Certified - Other Non-U.S. Insurers																				
Certified - Protected Cells																				
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																				
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																				
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																				
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																				
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																				
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																				
Reciprocal Jurisdiction - Pools - Mandatory Pools																				
Reciprocal Jurisdiction - Pools - Voluntary Pools																				
Reciprocal Jurisdiction - Other Non-U.S. Insurers																				
Reciprocal Jurisdiction - Protected Cells																				
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						821	324	14	906					1,245		69		1,176		
9999999 Totals						821	324	14	906					1,245		69		1,176		

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

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				(Credit Risk)			Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 7B)	28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
Authorized - Affiliates - U.S. Non-Pool - Captive																	
Authorized - Affiliates - U.S. Non-Pool - Other																	
Authorized - Affiliates - Other (Non-U.S.) - Captive																	
Authorized - Affiliates - Other (Non-U.S.) - Other																	
Authorized - Other U.S. Unaffiliated Insurers																	
42-024990 GRINELL MUT REINS CO					69	1,176		1,245	1,494	69	1,425		1,425				
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX		69	1,176		1,245	1,494	69	1,425		1,425	XXX			
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
Authorized - Protected Cells																	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0999999, 0999999, 1099999, 1199999 and 1299999)			XXX		69	1,176		1,245	1,494	69	1,425		1,425	XXX			
Unauthorized - Affiliates - U.S. Intercompany Pooling																	
Unauthorized - Affiliates - U.S. Non-Pool - Captive																	
Unauthorized - Affiliates - U.S. Non-Pool - Other																	
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																	
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
Unauthorized - Other U.S. Unaffiliated Insurers																	
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other Non-U.S. Insurers																	
Unauthorized - Protected Cells																	
Certified - Affiliates - U.S. Intercompany Pooling																	
Certified - Affiliates - U.S. Non-Pool - Captive																	
Certified - Affiliates - U.S. Non-Pool - Other																	
Certified - Affiliates - Other (Non-U.S.) - Captive																	
Certified - Affiliates - Other (Non-U.S.) - Other																	
Certified - Other U.S. Unaffiliated Insurers																	
Certified - Pools - Mandatory Pools																	
Certified - Pools - Voluntary Pools																	
Certified - Other Non-U.S. Insurers																	
Certified - Protected Cells																	
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																	
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																	
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																	
Reciprocal Jurisdiction - Pools - Mandatory Pools																	
Reciprocal Jurisdiction - Pools - Voluntary Pools																	
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
Reciprocal Jurisdiction - Protected Cells																	
9199999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2999999, 4299999 and 8999999)			XXX		69	1,176		1,245	1,494	69	1,425		1,425	XXX			
9999999 Totals			XXX		69	1,176		1,245	1,494	69	1,425		1,425	XXX			

See Independent Accountant's Compilation Report

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**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44	45	46	47	48	49	50	51	52	53
		37	38	39	Overdue		43										
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less Than 20% (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
	Authorized - Affiliates - U.S. Intercompany Pooling																
	Authorized - Affiliates - U.S. Non-Pool - Captive																
	Authorized - Affiliates - U.S. Non-Pool - Other																
	Authorized - Affiliates - Other (Non-U.S.) - Captive																
	Authorized - Affiliates - Other (Non-U.S.) - Other																
	Authorized - Other U.S. Unaffiliated Insurers																
42-0245990	GRINELL MUT REINS CO	338						338		338							YES
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	338						338		338							XXX
	Authorized - Pools - Mandatory Pools																
	Authorized - Pools - Voluntary Pools																
	Authorized - Other Non-U.S. Insurers																
	Authorized - Protected Cells																
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0899999, 1099999, 1199999 and 1299999)	338						338		338							XXX
	Unauthorized - Affiliates - U.S. Intercompany Pooling																
	Unauthorized - Affiliates - U.S. Non-Pool - Captive																
	Unauthorized - Affiliates - U.S. Non-Pool - Other																
	Unauthorized - Affiliates - Other (Non-U.S.) - Captive																
	Unauthorized - Affiliates - Other (Non-U.S.) - Other																
	Unauthorized - Other U.S. Unaffiliated Insurers																
	Unauthorized - Pools - Mandatory Pools																
	Unauthorized - Pools - Voluntary Pools																
	Unauthorized - Other non-U.S. Insurers																
	Unauthorized - Protected Cells																
	Certified - Affiliates - U.S. Intercompany Pooling																
	Certified - Affiliates - U.S. Non-Pool - Captive																
	Certified - Affiliates - U.S. Non-Pool - Other																
	Certified - Affiliates - Other (Non-U.S.) - Captive																
	Certified - Affiliates - Other (Non-U.S.) - Other																
	Certified - Other U.S. Unaffiliated Insurers																
	Certified - Pools - Mandatory Pools																
	Certified - Pools - Voluntary Pools																
	Certified - Other Non-U.S. Insurers																
	Certified - Protected Cells																
	Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																
	Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																
	Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																
	Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																
	Reciprocal Jurisdiction - Pools - Mandatory Pools																
	Reciprocal Jurisdiction - Pools - Voluntary Pools																
	Reciprocal Jurisdiction - Other Non-U.S. Insurers																
	Reciprocal Jurisdiction - Protected Cells																
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	338						338		338							XXX
9999999	Totals	338						338		338							XXX

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**SCHEDULE F - PART 3 (Continued)**

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

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

See Independent Accountant's Compilation Report

**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 52 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Subject to Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 20+Col. 21+Col. 22+Col. 24/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 + Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+(Col. 58 * Col. 61))	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided Col. 20+Col. 21+Col. 22+ Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
02-024999 - GRINELL MUT REINS CO.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - Pools - Mandatory Pools																		
Authorized - Pools - Voluntary Pools																		
Authorized - Other Non-U.S. Insurers																		
Authorized - Protected Cells																		
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Affiliates - U.S. Intercompany Pooling																		
Unauthorized - Affiliates - U.S. Non-Pool - Captive																		
Unauthorized - Affiliates - U.S. Non-Pool - Other																		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																		
Unauthorized - Affiliates - Other (Non-U.S.) - Other																		
Unauthorized - Other U.S. Unaffiliated Insurers																		
Unauthorized - Pools - Mandatory Pools																		
Unauthorized - Pools - Voluntary Pools																		
Unauthorized - Other non-U.S. Insurers																		
Unauthorized - Protected Cells																		
Certified - Affiliates - U.S. Intercompany Pooling																		
Certified - Affiliates - U.S. Non-Pool - Captive																		
Certified - Affiliates - U.S. Non-Pool - Other																		
Certified - Affiliates - Other (Non-U.S.) - Captive																		
Certified - Affiliates - Other (Non-U.S.) - Other																		
Certified - Other U.S. Unaffiliated Insurers																		
Certified - Pools - Mandatory Pools																		
Certified - Pools - Voluntary Pools																		
Certified - Other Non-U.S. Insurers																		
Certified - Protected Cells																		
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																		
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																		
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																		
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																		
Reciprocal Jurisdiction - Pools - Mandatory Pools																		
Reciprocal Jurisdiction - Pools - Voluntary Pools																		
Reciprocal Jurisdiction - Other Non-U.S. Insurers																		
Reciprocal Jurisdiction - Protected Cells																		
9999999 Totals		XXX	XXX	XXX						XXX	XXX							

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**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 + 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
Authorized - Affiliates - U.S. Intercompany Pooling											
Authorized - Affiliates - U.S. Non-Pool - Captive											
Authorized - Affiliates - U.S. Non-Pool - Other											
Authorized - Affiliates - Other (Non-U.S.) - Captive											
Authorized - Affiliates - Other (Non-U.S.) - Other											
Authorized - Other U.S. Unaffiliated Insurers											
42-0245990 BRINELL MUT REINS CO.			XXX	XXX					XXX	XXX	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX					XXX	XXX	
Authorized - Pools - Mandatory Pools											
Authorized - Pools - Voluntary Pools											
Authorized - Other Non-U.S. Insurers											
Authorized - Protected Cells											
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX					XXX	XXX	
Unauthorized - Affiliates - U.S. Intercompany Pooling											
Unauthorized - Affiliates - U.S. Non-Pool - Captive											
Unauthorized - Affiliates - U.S. Non-Pool - Other											
Unauthorized - Affiliates - Other (Non-U.S.) - Captive											
Unauthorized - Affiliates - Other (Non-U.S.) - Other											
Unauthorized - Other U.S. Unaffiliated Insurers											
Unauthorized - Pools - Mandatory Pools											
Unauthorized - Pools - Voluntary Pools											
Unauthorized - Other Non-U.S. Insurers											
Unauthorized - Protected Cells											
Certified - Affiliates - U.S. Intercompany Pooling											
Certified - Affiliates - U.S. Non-Pool - Captive											
Certified - Affiliates - U.S. Non-Pool - Other											
Certified - Affiliates - Other (Non-U.S.) - Captive											
Certified - Affiliates - Other (Non-U.S.) - Other											
Certified - Other U.S. Unaffiliated Insurers											
Certified - Pools - Mandatory Pools											
Certified - Pools - Voluntary Pools											
Certified - Other Non-U.S. Insurers											
Certified - Protected Cells											
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling											
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive											
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other											
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive											
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other											
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers											
Reciprocal Jurisdiction - Pools - Mandatory Pools											
Reciprocal Jurisdiction - Pools - Voluntary Pools											
Reciprocal Jurisdiction - Other Non-U.S. Insurers											

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**SCHEDULE F - PART 3 (Continued)**

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Reciprocal Jurisdiction - Protected Cells										
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)									
<b>9999999 Totals</b>										

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**SCHEDULE F - PART 4**

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

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



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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

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

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Grinnell Mutual Reinsurance Company	1,245	.821	Yes [ ] No [ X ]
7.				Yes [ ] No [ ]
8.				Yes [ ] No [ ]
9.				Yes [ ] No [ ]
10.				Yes [ ] No [ ]

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

See Independent Accountant's Compilation Report

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

## SCHEDULE F - PART 6

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS</b> (Page 2, Col. 3)			
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
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
<b>LIABILITIES</b> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	849,635	906,597	1,756,232
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	91,201		91,201
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) .....			
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) .....			
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	3,857,865
20. Protected cell liabilities (Line 27) .....			
21. Surplus as regards policyholders (Line 37) .....	9,838,795	X X X	9,838,795
22. Totals (Line 38) .....	12,858,620	838,040	13,696,660

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

If yes, give full explanation:

See Independent Accountant's Compilation Report

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	928,065	7.822	928,065		928,065	7.867
1.02 All other governments .....						
1.03 U.S. states, territories and possessions, etc. guaranteed .....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	410,253	3.458	410,253		410,253	3.478
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	2,314,158	19.504	2,314,158		2,314,158	19.616
1.06 Industrial and miscellaneous .....	1,434,506	12.090	1,434,506		1,434,506	12.160
1.07 Hybrid securities .....						
1.08 Parent, subsidiaries and affiliates .....						
1.09 SVO identified funds .....						
1.10 Unaffiliated bank loans .....						
1.11 Total long-term bonds .....	5,086,982	42.874	5,086,982		5,086,982	43.120
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	661,583	5.576	661,583		661,583	5.608
2.02 Parent, subsidiaries and affiliates .....						
2.03 Total preferred stocks .....	661,583	5.576	661,583		661,583	5.608
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	5,625,221	47.411	5,560,528		5,560,528	47.134
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	10,433	0.088	10,433		10,433	0.088
3.03 Parent, subsidiaries and affiliates Publicly traded .....						
3.04 Parent, subsidiaries and affiliates Other .....						
3.05 Mutual funds .....	451,331	3.804	451,331		451,331	3.826
3.06 Unit investment trusts .....						
3.07 Closed-end funds .....						
3.08 Total common stocks .....	6,086,985	51.302	6,022,292		6,022,292	51.048
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....						
4.02 Residential mortgages .....						
4.03 Commercial mortgages .....						
4.04 Mezzanine real estate loans .....						
4.05 Total valuation allowance .....						
4.06 Total mortgage loans .....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	95,663	0.806	92,663		92,663	0.785
5.02 Properties held for production of income .....						
5.03 Properties held for sale .....						
5.04 Total real estate .....	95,663	0.806	92,663		92,663	0.785
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	(271,146)	(2.285)	(271,146)		(271,146)	(2.298)
6.02 Cash equivalents (Schedule E, Part 2) .....	204,844	1.726	204,844		204,844	1.736
6.03 Short-term investments (Schedule DA) .....						
6.04 Total cash, cash equivalents and short-term investments .....	(66,302)	(0.559)	(66,302)		(66,302)	(0.562)
7. Contract loans .....						
8. Derivatives (Schedule DB) .....						
9. Other invested assets (Schedule BA) .....						
10. Receivables for securities .....						
11. Securities Lending (Schedule DL, Part 1) .....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....						
13. Total invested assets .....	11,864,911	100.000	11,797,217		11,797,217	100.000

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

**SCHEDULE A – VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	99,156
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	
3.2 Totals, Part 3, Column 11.....	
4. Total gain (loss) on disposals, Part 3, Column 18.....	
5. Deduct amounts received on disposals, Part 3, Column 15.....	
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	
6.2 Totals, Part 3, Column 13.....	
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	
7.2 Totals, Part 3, Column 10.....	
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	3,493
8.2 Totals, Part 3, Column 9.....	3,493
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	95,663
10. Deduct total nonadmitted amounts.....	3,000
11. Statement value at end of current period (Line 9 minus Line 10).....	92,663

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**SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

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

NONE

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

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

**NONE****SCHEDULE D – VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		9,781,723
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		1,723,059
3.	Accrual of discount.....		356
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....	(23,198)	
4.3	Part 2, Section 2, Column 13.....	1,121,094	
4.4	Part 4, Column 11.....	(58,162)	1,039,735
5.	Total gain (loss) on disposals, Part 4, Column 19.....		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.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		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

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

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	928,065	920,763	928,141	926,194
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	928,065	920,763	928,141	926,194
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	410,253	438,058	414,591	400,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,314,158	2,430,107	2,389,808	2,275,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,434,506	1,496,345	1,446,829	1,438,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	1,434,506	1,496,345	1,446,829	1,438,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	5,086,982	5,285,273	5,179,369	5,039,194
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	661,583	661,583	663,722	
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	661,583	661,583	663,722	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	661,583	661,583	663,722	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	5,911,617	5,911,617	3,154,237	
	21. Canada .....	175,368	175,368	117,225	
	22. Other Countries .....				
	23. Totals	6,086,985	6,086,985	3,271,462	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	6,086,985	6,086,985	3,271,462	
	26. Total Stocks	6,748,568	6,748,568	3,935,184	
	27. Total Bonds and Stocks	11,835,550	12,033,841	9,114,552	

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**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (e)
1. U.S. Governments												
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						XXX						
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												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		310,298		99,955		XXX	410,253	7.8	412,946	9.1		410,253
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		310,298		99,955		XXX	410,253	7.8	412,946	9.1		410,253
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	165,247	1,254,528	263,179	429,332		XXX	2,112,286	39.9	2,392,786	52.5		2,112,286
5.2 NAIC 2	50,000	51,804				XXX	101,804	1.9	102,985	2.3		101,804
5.3 NAIC 3	100,069					XXX	100,069	1.9	100,284	2.2		100,069
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	315,316	1,306,331	263,179	429,332		XXX	2,314,158	43.7	2,596,055	56.9		2,314,158

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1					204,844	XXX	204,844	3.9	377,749	8.3		204,844
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						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
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
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	865,246	1,564,826	263,179	529,287	432,910		3,655,448	69.1	XXX	XXX	699,998	2,955,449
11.2 NAIC 2	300,000	401,101	460,109		375,099		1,536,309	29.0	XXX	XXX	1,434,506	101,804
11.3 NAIC 3	100,069						100,069	1.9	XXX	XXX		100,069
11.4 NAIC 4									XXX	XXX		
11.5 NAIC 5									XXX	XXX		
11.6 NAIC 6									XXX	XXX		
11.7 Totals	1,265,315	1,965,927	723,288	529,287	808,009		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
<b>12. Total Bonds Prior Year</b>												
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				
12.6 NAIC 6							XXX	XXX				
12.7 Totals	260,408	1,892,481	1,190,696	480,287	736,115		XXX	XXX	4,559,987	100.0	1,321,686	3,238,300
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
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	699,998						699,998	13.2	202,677	4.4	699,998	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												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	16.4	21.6		17.6		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.0	6.6	8.7		7.1		40.3	XXX	XXX	XXX	40.3	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	165,247	1,564,826	263,179	529,287	432,910		2,955,449	55.8	3,035,031	66.6	XXX	2,955,449
14.2 NAIC 2	50,000	51,804					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											XXX	
14.5 NAIC 5											XXX	
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	51.2	8.3	16.8	13.7		100.0	XXX	XXX	XXX	XXX	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

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

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**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities					228,067	XXX	928,065	17.5	54,227	1.2	699,998	228,067
1.03 Commercial Mortgage-Backed Securities	699,998					XXX						
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	228,067
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations		310,298		99,955		XXX	410,253	7.8	412,946	9.1		410,253
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		310,298		99,955		XXX	410,253	7.8	412,946	9.1		410,253
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	315,316	1,306,331	263,179	429,332		XXX	2,314,158	43.7	2,596,055	56.9		2,314,158
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	315,316	1,306,331	263,179	429,332		XXX	2,314,158	43.7	2,596,055	56.9		2,314,158
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	250,000	349,297	460,109		579,942	XXX	1,639,349	31.0	1,496,759	32.8	1,434,506	204,844
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	250,000	349,297	460,109		579,942	XXX	1,639,349	31.0	1,496,759	32.8	1,434,506	204,844
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	565,316	1,965,927	723,288	529,287	579,942	XXX	4,363,760	82.5	XXX	XXX	1,434,506	2,929,255
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities	699,998					XXX	928,065	17.5	XXX	XXX	699,998	228,067
11.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	1,265,315	1,965,927	723,288	529,287	808,009		5,291,826	100.0	XXX	XXX	2,134,504	3,157,322
11.09 Lines 11.08 as a % of Col. 7	23.9	37.2	13.7	10.0	15.3		100.0		XXX	XXX	40.3	59.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	260,408	1,892,481	1,190,696	480,287	661,888	XXX	XXX	XXX	4,505,760	98.8	1,321,686	3,184,074
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	54,227	XXX	54,227	1.2		54,227
12.04 Other Loan-Backed and Structured Securities						XXX		XXX				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			XXX				
12.06 Affiliated Bank Loans						XXX		XXX				
12.07 Unaffiliated Bank Loans						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	3,238,300
12.09 Line 12.08 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												
13.01 Issuer Obligations	250,000	349,297	460,109		375,099	XXX	1,434,506	27.1	1,321,686	29.0	1,434,506	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
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	949,998	349,297	460,109		375,099		2,134,504	40.3	1,321,686	29.0	2,134,504	XXX
13.09 Line 13.08 as a % of Col. 7	44.5	16.4	21.6		17.6		100.0	XXX	XXX	XXX	100.0	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	XXX	XXX	XXX	40.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	315,316	1,616,629	263,179	529,287	204,844	XXX	2,929,255	55.4	3,184,074	69.8	XXX	2,929,255
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX	228,067	4.3	54,227	1.2	XXX	228,067
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						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	71.0	XXX	3,157,322
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	100.0	XXX
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	59.7

See Independent Accountant's Compilation Report

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

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

## SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	175,072		175,072	
2. Cost of cash equivalents acquired.....	762,279		762,279	
3. Accrual of discount.....				
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	732,507		732,507	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	204,844		204,844	
11. Deduct total nonadmitted amounts.....				
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

See Independent Accountant's Compilation Report



Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

SCHEDULE D - PART 1

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

1	2	3		6	7	8		10	11	12		14	15	16			17		19	20	21		22
		4	5			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year			Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																							
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																							
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																							
313661-01-7	PERSONAL WTR. RTG ASSN 2% 2		1	1A	199,500	95,8126	191,625	200,000	199,501						2,000	2,011	AO	333	867	1,613	10/08/2021	10/25/2051	
361791-01-5	Gov't Nat'l Mtg Assn 5% 6/20/49			1A	28,650	111,2410	29,138	26,194	28,566		(37)				6,000	5,366	JD	48	1,613	1,613	08/12/2019	06/20/2049	
812736-01-5	UNITED STATES TREAS BILLS 5% 8/1/20			1A	859,992	100,0000	793,000	700,000	699,583		5					0.016	MAT				12/09/2021	01/06/2022	
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																							
036699-9					928,141	XXX	920,763	926,194	928,065		(30)				XXX	XXX	XXX	381	2,280	XXX	XXX	XXX	
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																							
036699-9 - Bonds - U.S. Governments - Subtotals - U.S. Governments																							
					928,141	XXX	920,763	926,194	928,065		(30)				XXX	XXX	XXX	381	2,280	XXX	XXX	XXX	
Bonds - All Other Governments - 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 Guaranteed) - Issuer Obligations																							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																							
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
59261A-02-4	Rev. Metropolitan Trans Auth NY		2	1.6 FE	105,710	117,7650	117,765	100,000	104,382		(800)				5,000	4,000	MN	639	5,000		04/23/2020	11/15/2028	
649451-01-1	New York Convention CTR Dev		2	1.F FE	106,397	115,3180	115,318	100,000	104,645		(1,097)				5,000	3,700	MN	639	5,000		05/19/2020	11/15/2035	
733508-01-1	Port Auth NY & NJ Consolidated 3.5%		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	07/15/2038	
938324-01-7	Warren Ill 5% 5/1/32		2	1A	99,838	103,2460	103,246	100,000	99,955		4				3,000	3,005	MN	500	3,000		06/13/2017	05/01/2032	
189999-9 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																							
					414,591	XXX	438,058	400,000	410,253		(2,693)				XXX	XXX	XXX	3,392	16,500	XXX	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																							
249999-9 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																							
					414,591	XXX	438,058	400,000	410,253		(2,693)				XXX	XXX	XXX	3,392	16,500	XXX	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
13049U-0E-7	CA Nun Fin Auth Snowline USD 3.75% 5/1/3		2	1A	52,000	105,2180	52,609	50,000	50,996		(280)				3,750	3,115	MN	313	1,875		04/04/2018	05/01/2036	
207758-01-2	CT St Sel Tax Trns Infrstr 5% 1/1/27		2	1.D FE	112,462	104,6390	104,639	100,000	103,857		(3,815)				5,000	1,111	JJ	2,500	5,000		09/19/2019	01/01/2027	
167593-01-2	Chicago Ill O'Hare Arprt Rev Rfdg 2012A		2	1.F FE	35,000	100,0000	35,000	35,000	35,000						3,750	3,750	JJ	656	1,313		08/29/2012	01/01/2028	
218080-0E-6	Corvillite IA Ref Ser A-2 4.25% 5/1/37		2	3A	101,009	100,4880	100,488	100,000	100,069		(215)				4,250	4,025	MN	708	4,250		03/28/2017	05/01/2037	
254845-01-2	DC Wtr & Ser 5% 10/1/48		2	1.C FE	97,285	108,2460	92,009	85,000	90,422		(3,045)				5,000	1,300	AO	1,063	4,250		09/19/2019	10/01/2048	
235219-01-5	Dallas TX Ref & Hptl 3.25% 2/15/37		2	1A	50,000	108,1960	54,098	50,000	50,000						3,250	3,250	FA	614	1,625		01/30/2018	02/15/2037	
250139-01-0	Des Moines IA Storamater 2018C 3.25% 6/1		2	1A	49,675	108,8350	54,418	50,000	49,727		16				3,250	3,301	JD	135	1,625		08/16/2018	06/01/2035	
250098-01-0	Des Moines Iowa Arprt Auth Rev Rfdg S 201		2	1.F FE	33,228	101,8860	30,566	30,000	30,145		(342)				5,000	3,808	JD	125	1,500		05/11/2012	06/01/2027	
278444-01-1	Eau Claire WI CPB 3.5% 4/1/37		2	1.C FE	49,663	107,9510	53,976	50,000	49,705		14				3,500	3,500	AO	438	1,750		09/25/2018	04/01/2037	
282615-01-9	Edina Minn Hsg & Redevel Auth		2	1.C FE	39,999	104,9400	41,979	40,000	39,999						3,500	3,500	FA	583	1,400		07/02/2014	02/01/2033	

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SCHEDULE D - PART 1

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

1	2	Codes			6	Fair Value				Change in Book / Adjusted Carrying Value					Interest				Dates		
		3	4	5		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34883L-ET-9	Fort Bend City Tax Mun Util Dis			2	1.F FE	49,228	104.2820	52,141	50,000	49,391					3.000	3.125	MS	475	1,500	12/19/2017	09/01/2033
355137-BC-3	Franklin Twp Ind Multi-Sch Rev A			2	1.A FE	40,681	103.1260	41,250	40,000	40,101		(63)			3.250	3.081	JJ	599	1,300	08/30/2012	07/15/2028
462486-FZ-1	IA Fin Auth Unitypoint Hlth			2	1.E FE	52,033	109.9940	54,782	50,000	51,110		(218)			4.000	3.475	FA	756	2,000	06/28/2017	08/15/2046
452143-FB-1	IL Sports Facs 5% 6/15/29			2	1.A FE	113,466	108.7240	108,724	100,000	107,453		(2,615)			5.000	2.000	JD	222	5,000	09/19/2019	06/15/2029
454898-UM-7	IN Mun Pwr Agr Pwr Supply			2	1.E FE	82,177	106.4920	90,518	85,000	82,761		136			3.000	3.250	JJ	1,275	2,550	06/19/2017	01/01/2035
450307-AZ-6	ISU Facs Corp IA Biosciences Bldg			2	1.C FE	48,568	107.4600	53,730	50,000	48,749		45			3.125	3.300	JJ	781	1,563	10/17/2017	07/01/2041
452152-JX-0	Illinois St GO 2012A			2	2.8 FE	54,150	100.2410	50,121	50,000	50,000		(489)			4.500	3.496	JJ	1,125	2,250	12/07/2012	01/01/2037
452152-YD-7	Illinois St GO BDS May 20			2	1.F FE	50,438	107.6180	53,809	50,000	50,112		(46)			4.250	4.146	MN	354	2,125	06/10/2014	06/01/2034
46248P-ND-0	Iowa Fin Auth 4% 7/1/26-23			2	1.E 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	Iowa Fin Auth Health Facs Rev - BDS			2	1.E FE	50,901	106.7980	53,399	50,000	50,213		(90)			4.125	3.912	FA	779	2,063	05/04/2014	02/15/2035
462460-ZN-5	Iowa Higher Ed Ln Auth Rev Bds			2	1.A FE	50,605	106.1770	53,089	50,000	50,201		(65)			3.500	3.354	JD	146	1,750	06/04/2015	12/01/2034
511002-FJ-1	Lake Superior St Univ MI Rev 4% 1/15/34			2	1.A FE	52,577	114.0990	57,050	50,000	51,763		(289)			4.000	3.350	JJ	922	2,000	09/25/2016	01/15/2034
534272-ZY-4	Lincoln Neb Elec Sys Rev			2	1.A FE	24,813	101.9600	25,490	25,000	24,930		(26)			3.125	3.166	MS	260	791	08/16/2012	09/01/2029
594477-MO-3	MI Fin Auth Ref Henry Ford Hlth 4% 11/15			2	1.F FE	50,750	110.9940	55,497	50,000	50,450		(83)			4.000	3.795	MN	256	2,000	03/01/2018	11/15/2045
594477-MM-2	Michigan Fin Auth Rev Ref Milwaukee City MI Arpt Rev 5.2%			2	1.F FE	49,688	112.2030	56,102	50,000	49,744		12			4.000	4.046	MN	256	2,000	12/23/2016	11/15/2036
602248-KM-5	MIwaukee City MI Arpt Rev 5.2%			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
602248-KV-7	MIwaukee City MI Arpt Rev 5.2%			2	1.A FE	14,616	109.0540	16,358	15,000	14,645		12			5.250	5.466	JD	66	798	07/30/2019	12/01/2038
604129-EX-4	Minnesota St Mun Pwr Agr Elec			2	1.E FE	58,426	111.6300	55,817	50,000	52,562		(881)			5.000	3.042	AO	629	2,500	12/17/2014	10/01/2034
60637A-CX-8	Missouri St Health & Edl Facs Rev - Merc			2	1.E FE	50,813	102.1100	51,055	50,000	50,076		(86)			3.750	3.568	MN	240	1,875	12/05/2012	11/15/2039
649710-BY-8	NY NYC Trans Sub-Fir 5% 11/01/42			2	1.B FE	114,744	107.9470	107,947	100,000	106,680		(3,578)			5.000	1.300	MN	833	5,000	09/19/2019	11/01/2042
63968A-H9-9	Nabraska Pub Pwr Dist Rev Bds			2	1.E FE	58,445	116.5110	58,256	50,000	53,986		(927)			5.000	2.876	JJ	1,250	2,500	12/13/2016	01/01/2033
63968A-XL-4	Nabraska Pub Pwr Dist Rev Bds			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	Neosho City Kans Uni Sch Dist 50 2013			2	1.F FE	53,526	106.1240	53,062	50,000	50,754		(441)			4.000	3.050	MS	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		(662)			5.000	3.454	JD	111	2,500	12/10/2014	06/15/2038
679256-CJ-4	Osage Pub Pwr Dist Neb Elec			2	1.D FE	52,403	111.7180	55,659	50,000	51,426		(295)			4.000	3.300	JD	167	2,000	06/15/2018	06/01/2038
681793-RD-0	PA St 2nd Ser 5% 10/15/30			2	1.C FE	77,753	100.2910	35,102	35,000	35,026		(313)			4.000	3.083	FA	583	1,400	09/25/2012	02/01/2034
70814P-VA-7	SD St Health Avera Hlth 4% 7/1/17			2	1.D FE	57,188	106.1180	54,059	50,000	53,214		(1,764)			5.000	1.350	AO	528	2,500	09/19/2019	10/15/2030
83755V-GT-3	University Wis Hosps & Clinics Rev 2013A			2	1.E FE	52,502	112.5390	56,270	50,000	51,557		(263)			4.000	3.375	JJ	1,000	2,000	01/30/2018	07/01/2037
915280-CC-5	MI St Ascension Hlth 4% 11/15/39			2	1.D FE	50,525	104.1270	52,064	50,000	50,069		(55)			3.625	3.507	AO	453	1,813	03/01/2013	04/01/2033
977120-OR-0	West Des Moines Iowa Cmty Sch			2	1.C FE	52,109	113.0760	56,538	50,000	51,268		(236)			4.000	3.430	MN	256	2,000	04/04/2018	11/15/2039
952549-BD-5	Wisconsin St Health & Edl Facs Rev 2013			2	1.E FE	49,998	105.1060	52,553	50,000	49,998					3.125	3.125	JJ	781	1,563	05/29/2014	07/01/2028
977106-7H-6	Wisconsin St Health & Edl Facs Rev 2013A			2	1.E FE	49,878	106.5240	53,262	50,000	49,929		7			4.000	4.000	FA	756	2,000	04/02/2013	08/15/2038
977120-MB-9	Wisconsin St Health & Edl Facs Rev 2013A			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
2899999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					2,389,808	XXX	2,430,107	2,275,000	2,314,158		(21,832)			XXX	XXX	XXX	26,720	93,994	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					

E10.1

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Code	4 F o r e i g n	5 NAIC Designation and SVO Administrative Symbol	6 NAIC Designation and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value			13 Interest			14 Dates					
							Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A./C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities																						
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities																						
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies of Governments and their Political Subdivisions					2,389,808	XXX	2,430,107	2,275,000	2,314,158				(21,832)		XXX	XXX	XXX	26,720	93,994	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
060505-FL-3	Bank of America Corp 5.875% 12/31/99			2	2 C FE	81,188		111,2500		83,438	75,000											
060505-FL-3	Bank of America Corp 5.875% 12/31/99			2	2 C FE	78,750		111,2500		77,875	70,000											
060505-FL-3	Bank of America Corp 5.875% 12/31/99			2	2 C FE	99,500		111,2500		111,250	100,000											
52523C-AN-9	Esc Ops Lehman Brth Hld Fifth Third 5.1% 12/29/99			2	2 C FE	50,750		101,6500		50,825	50,000											
316773-OM-0	General Elec Co Pfd Shrs 5% 12/31/99			2	2 C FE	50,625		99,5000		49,750	50,000											
369604-BQ-5	General Elec Co Pfd Shrs 5% 12/31/99			2	2 C FE	250,000		99,5000		248,750	250,000											
369604-BQ-5	General Elec Co Pfd Shrs 5% 12/31/99			2	2 C FE	132,031		105,5000		131,875	125,000											
48129H-AC-4	JPMorgan Chase & Co. 12/31/99			2	2 B FE	51,750		105,5000		52,750	50,000											
48129H-AC-4	JPMorgan Chase & Co. 12/31/99			2	2 B FE	24,860		100,5000		24,120	24,000											
48129H-AC-4	JPMorgan Chase & Co. 12/31/99			2	2 B FE	49,250		104,2500		52,125	50,000											
48129H-AC-4	JPMorgan Chase & Co. 12/31/99			2	2 B FE	101,500		112,3870		112,387	100,000											
743315-AU-7	Progressive Corp 5.375% 12/31/99			2	2 A FE	122,100		102,2500		122,100	120,000											
986320-AC-3	TRUIST FINANCIAL CORP 5.125% 12/31/99			2	2 B FE	100,170		105,5000		111,830	106,000											
902973-AZ-9	US Bancorp 5.3% 12/31/99			2	2 A FE	101,430		108,0370		108,037	100,000											
902973-AZ-9	US Bancorp 5.3% 12/31/99			2	2 A FE	101,430		108,0370		105,876	98,000											
949746-HG-8	Wells Fargo & Co. 12/31/99			2	2 B FE	51,375		105,6140		52,757	50,000											
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,446,829	XXX	1,496,345	1,438,000	1,434,506				(4,181)		XXX	XXX	XXX	15,466	66,728	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals					1,446,829	XXX	1,496,345	1,438,000	1,434,506				(4,181)		XXX	XXX	XXX	15,466	66,728	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																						
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																						
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																						
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																						
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																						
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																						
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																						
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																						
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																						
Bonds - SVI Identified Funds - Exchange Traded Funds - as Identified by the SVI																						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																						
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																						
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					4,251,227	XXX	4,364,610	4,113,000	4,168,917				(28,706)		XXX	XXX	XXX	45,576	177,222	XXX	XXX
7699999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					928,141	XXX	920,783	926,194	928,065				(30)		XXX	XXX	XXX	381	2,280	XXX	XXX
8399999	Subtotals - Total Bonds					5,179,368	XXX	5,285,393	5,039,194	5,096,982				(28,736)		XXX	XXX	XXX	45,959	179,502	XXX	XXX

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

1. Line

Number	Book/Adjusted	Carrying Value	by NAIC Designation	Category	Footnote:					
1A	1A	\$ 1,517,536	1B	\$ 106,680	1C	\$ 315,170	1D	\$ 359,837	1E	\$ 628,748
1B	2A	\$ 374,736	2B	\$ 554,967	2C	\$ 606,607	1F	\$ 420,251	1G	\$ 104,382
1C	3A	\$ 100,069	3B	\$	3C	\$				
1D	4A	\$	4B	\$	4C	\$				
1E	5A	\$	5B	\$	5C	\$				
1F	6	\$								

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

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

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value			9	10 Dividends			13 Change in Book/Adjusted Carrying Value				17	18
		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		
53932-10-3	Lockheed Martin Corp			7	5,042	395,410	5,042	5,847		291							03/27/2020	XXX
55080-10-6	Maplelan Midstream Prims			1,000,000	46,440	46,440	46,440	12,831		4,120			4,000		4,000		02/11/2020	XXX
57630-10-4	Mastercard Inc			151,000	53,898	359,320	53,898	49,851		286							03/27/2020	XXX
57630-10-4	Mastercard Inc			15,000	5,468	359,320	5,468	4,415									10/28/1993	XXX
590135-10-3	McDonalds Corp			400,000	107,228	268,070	107,228	5,502		4,953							02/17/2005	XXX
590135-10-3	McDonalds Corp			30,421	80,421	268,070	80,421	8,024									03/28/2018	XXX
590135-10-1	McDonalds Corp			175,000	46,912	268,070	46,912	39,379									02/17/2005	XXX
598331-10-5	Merck & Co Inc			900,000	56,975	76,640	56,975	47,344		621							11/04/2014	XXX
598498-10-4	Microsoft Corp			1,220,000	136,213	87,060	136,213	57,344		1,755							05/14/2018	XXX
598498-10-4	Microsoft Corp			615,000	206,837	336,520	206,837	77,189		1,586							03/27/2020	XXX
598498-10-4	Microsoft Corp			86,000	27,197	336,520	27,197	9,984									03/27/2020	XXX
65338F-10-1	Nuvera Energy Inc			124,000	9,709	93,360	9,709	5,920									03/27/2020	XXX
65338F-10-1	Nuvera Energy Inc			1,360,000	126,970	83,360	126,970	66,288		2,255							06/14/2019	XXX
682201-10-5	Organon			80,000	2,741	30,450	2,741	2,510									06/08/2021	XXX
717081-10-3	Pfizer Inc			1,210,000	71,451	59,950	71,451	42,317									03/27/2020	XXX
704501-10-3	Paycom Software Inc			46,000	5,062	18,580	5,062	4,555									04/23/2020	XXX
713448-10-8	PepsiCo Inc			420,000	79,204	188,580	79,204	50,031		3,609							03/27/2020	XXX
713448-10-8	PepsiCo Inc			800,000	104,226	173,710	104,226	11,129		1,063							10/28/1993	XXX
713448-10-8	PepsiCo Inc			290,000	43,428	173,710	43,428	8,621									12/29/2000	XXX
713448-10-8	PepsiCo Inc			24,146	24,146	173,710	24,146	19,858									03/30/2021	XXX
718172-10-9	Philip Morris Intl Inc			100,000	9,500	80,000	9,500	4,998		125							10/04/2005	XXX
742716-10-9	Procter & Gamble			856,000	107,145	116,670	107,145	9,995									03/30/2021	XXX
850244-10-9	STARBUCKS CORP			263,000	42,460	116,670	42,460	38,803		505							02/11/2020	XXX
79466-30-2	Salesforce com Inc			31,000	8,836	254,130	8,836	48,938									03/27/2020	XXX
882538-10-4	Texas Instrs Inc			31,000	7,878	254,130	7,878	4,522									06/14/2019	XXX
882538-10-4	Texas Instrs Inc			609,000	114,778	188,470	114,778	66,519		2,812							03/27/2020	XXX
882538-10-4	Texas Instrs Inc			58,000	11,120	188,470	11,120	5,048									03/27/2020	XXX
902973-30-4	US Bancorp			500,000	28,085	56,170	28,085	14,580									05/14/2019	XXX
902973-30-4	US Bancorp			173,000	9,717	56,170	9,717	5,032		966							06/14/2005	XXX
902973-30-4	US Bancorp			192,000	56,555	56,170	56,555	61,374									05/14/2019	XXX
902973-30-4	US Bancorp			300,000	16,851	56,170	16,851	8,993									03/27/2020	XXX
911312-10-6	United Parcel Service			859,000	141,290	214,340	141,290	86,451		2,942							03/27/2020	XXX
91224P-10-2	UnitedHealth Group Inc			167,000	33,857	502,140	33,857	39,891		1,120							03/27/2020	XXX
91224P-10-2	UnitedHealth Group Inc			33,000	8,521	502,140	8,521	7,947									08/24/2005	XXX
92343F-10-4	Verizon Communications			150,000	7,794	51,960	7,794	4,525		2,901							10/17/2017	XXX
92343F-10-4	Verizon Communications			1,000,000	5,960	51,960	5,960	48,678									11/18/2020	XXX
925292-83-9	Visa In Cl A			75,000	16,293	216,710	16,293	17,228									10/15/2021	XXX
931142-10-3	Walmart Stores Inc			500,000	72,346	144,860	72,346	7,742		275							05/14/2019	XXX
950402-10-4	Welltower Inc			849,000	72,819	85,770	72,819	86,013		2,379							03/27/2020	XXX
950402-10-4	Welltower Inc			10,897	10,897	85,770	10,897	6,225									03/27/2020	XXX
950402-10-4	Welltower Inc			5,625,221	5,625,221	85,770	5,625,221	3,003,811		6,266							1/07/1990	XXX
	Industrial and Miscellaneous (Unaffiliated) Publicly Traded			30,000	10,433	347,770	10,433	1,500									01/01/1990	XXX
	Industrial and Miscellaneous (Unaffiliated) Other				10,433	XXX	10,433	1,500									XXX	XXX
	Parent, Subsidiaries and Affiliates Publicly Traded																XXX	XXX
	Parent, Subsidiaries and Affiliates Other																XXX	XXX
	Risks Funds																XXX	XXX
	28125-10-1 Calamos Strategic Return			21,000	495	19,290	495	263		26							05/20/2018	1 A
	33794-10-1 FIRST BK EXCHANGE-TRADED FD			1,800,000	43,814	23,960	43,814	44,622									07/31/2021	1 A
	33794-20-0 First Trust Low Duration Mortgage Op			2,300,000	114,917	49,990	114,917	119,094		2,340							09/11/2020	1 A
	46094-88-7 Invesco Actively Managed Exchange			890,000	44,767	50,300	44,767	45,007									09/11/2020	1 A
	76158-10-1 Rares Utility Income Trust			1,114,000	39,124	35,120	39,124	21,182		212							03/15/2004	1 A
	78482F-10-3 PDR S&P 500 ETF Trust			100,000	47,496	474,960	47,496	13,741		164							04/17/2008	1 A
	854287-72-1 Shares Trust Dow Jones US Technology			1,400,000	180,748	180,748	180,748	20,212									04/29/2008	1 A
	499999 Mutual Funds				451,321	XXX	451,321	266,321		371							XXX	XXX
	UBIT Investment Trusts																XXX	XXX
	Close-End Funds																XXX	XXX
	8786999 Total Common Stocks				6,086,985	XXX	6,086,985	3,271,462		6,673		122,347		1,121,094			XXX	XXX
	9896999 Total Preferred and Common Stocks				6,748,568	XXX	6,748,568	3,935,184		8,718		142,214		1,067,886			XXX	XXX

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

1.

Line		Number		Book/Adjusted Carrying Value by NAIC Designation Category Footnote:		1D \$		1E \$		1F \$		1G \$	
1A	1A	\$	451,331	1B	\$	2C	\$	3C	\$	4C	\$	5C	\$
1B	2A	\$		2B	\$	3C	\$	4C	\$	5C	\$		
1C	3A	\$		3B	\$	4C	\$	5C	\$				
1D	4A	\$		4B	\$	5C	\$						
1E	5A	\$		5B	\$								
1F	6	\$											

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**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
313851-10-7	FEDERAL NATL MTG ASSN CMO 2%		10/08/2021	RBC Capital Markets	XXX	199,500	200,000	144
912796-K6-5	UNITED STATES TREAS BILLS 0%		12/09/2021	RBC Capital Markets	XXX	899,992	700,000	
0599999	Bonds - U.S. Governments					899,492	900,000	144
<b>Bonds - All Other Governments</b>								
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
909024-80-9	General Elec Co Pfd Shrs 5% 12/31/99		10/07/2021	RBC Capital Markets	XXX	250,000	250,000	646
8895999	Bonds - Industrial and Miscellaneous (Unaffiliated)					250,000	250,000	646
<b>Bonds - Hybrid Securities</b>								
<b>Bonds - Parent, Subsidiaries, and Affiliates</b>								
<b>Bonds - SVO Identified Funds</b>								
<b>Bonds - Subtotals - Unaffiliated Bank Loans</b>								
8399997	Bonds - Subtotals - Bonds - Part 3					1,149,492	1,150,000	791
8399999	Bonds - Subtotals - Bonds					1,149,492	1,150,000	791
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>								
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>								
806513-08-0	CHARLES SCHWAB CORPORATION 4%		10/07/2021	RBC Capital Markets	150,000,000	159,000		683
481288-AN-1	JPMORGAN CHASE & CO 3.65%		10/07/2021	RBC Capital Markets	71,000,000	72,722		26
91731K-AA-8	USB CAP IX 3.5%		10/07/2021	RBC Capital Markets	125,000,000	125,000		1,082
8599999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					356,722	XXX	2,060
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred</b>								
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred</b>								
8999997	Preferred Stocks - Subtotals - Preferred Stocks - Part 3					356,722	XXX	2,060
8999999	Preferred Stocks - Subtotals - Preferred Stocks					356,722	XXX	2,060
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>								
136451-10-0	CANADIAN PACIFIC RAILWAY LIMITED		12/20/2021	Capital Charge	1,153,600	17,702	XXX	
437076-10-2	Home Depot Inc.		07/01/2021	RBC Capital Markets	82,000	19,899	XXX	
459506-10-1	International Flavors		02/05/2021	Capital Charge	125,650	16,009	XXX	
480105-10-1	McDonalds Corp.		03/30/2021	RBC Capital Markets	175,000	39,379	XXX	
686227-10-6	Organon		06/08/2021	Stock Spinoff	90,000	2,310	XXX	
713448-10-8	PepsiCo Inc.		03/30/2021	RBC Capital Markets	139,000	19,356	XXX	
855244-10-9	STARBUCKS CORP.		03/30/2021	RBC Capital Markets	363,000	39,803	XXX	
929290-83-9	Viasat Inc. A		10/15/2021	RBC Capital Markets	75,000	17,236	XXX	
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					172,193	XXX	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>								
<b>Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded</b>								
<b>Common Stocks - Parent, Subsidiaries and Affiliates Other</b>								
<b>Common Stocks - Mutual Funds</b>								
33739H-10-1	FIRST TR EXCHANGE-TRADED FD		07/01/2021	RBC Capital Markets	1,900,000	44,652	XXX	
9499999	Common Stocks - Mutual Funds					44,652	XXX	
<b>Common Stocks - Unit Investment Trusts</b>								
<b>Common Stocks - Closed-End Funds</b>								
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					216,845	XXX	
9799999	Common Stocks - Subtotals - Common Stocks					216,845	XXX	
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					975,597	XXX	2,060
9999999	Totals					1,723,059	XXX	2,851

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										Unrealized Valuation Increase/Decrease	Current Year (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12+13)	Total Foreign Exchange Change in B./A.C.V.							Book/Adjusted Carrying Value at Disposal Date
Bonds - U.S. Governments																					
312681-01-7	FEDERAL NATL INTS ASSN 2%		12/27/2021	Comerica	XXX															10/25/2051	
381790-UP-5	Gov'l Nat'l Mtg Assn 6% 6/20/49		12/20/2021	Single Fam'l	XXX	23,484	23,484	25,884	25,823		(19)				25,805		(2,148)	(2,148)	739	06/20/2049	
809999	Bonds - U.S. Governments				XXX	23,484	23,484	25,884	25,823		(19)				25,805		(2,148)	(2,148)	739	XXX	
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
238388-ND-0	Davenport Iowa GO Corp Ref 2013A		06/01/2021	Redeemed	XXX	50,000	50,000	49,170	49,669			13			49,683			317	317	750	06/01/2030
462460-07-4	Baines VI Iowa Higher Ed Ln Auth Rev 2011		04/01/2021	Redeemed	XXX	50,000	50,000	56,823	50,219		(216)				50,000					1,250	04/01/2031
462460-07-4	Baines VI Iowa Higher Ed Ln Auth Rev Buena Vista		04/01/2021	Redeemed	XXX	30,200	30,200	33,900	30,120		(120)				30,000					750	04/01/2031
462460-07-4	Baines VI Iowa Higher Ed Ln Auth Rev Central		10/01/2021	Redeemed	XXX	50,000	50,000	49,997	49,997			3			50,000					2,500	10/01/2031
53282-8P-3	Lincoln Only Neb Hosp Auth Rev		11/01/2021	Called	XXX	40,000	40,000	40,854	40,064		(64)				40,000					1,600	11/01/2037
658111-1G-6	Western Duquesne Only VA Cmty GO Sch 895		06/20/2021	Redeemed	XXX	40,200	40,200	39,999	39,999			1			40,000					693	06/01/2028
319999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				XXX	260,000	260,000	270,343	260,855		(382)				259,683			317	317	7,543	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
591568-8P-2	MetLife Inc		06/15/2021	Redeemed	XXX	33,000	33,000	33,495	33,000						33,000					830	12/31/2049
929788-AA-0	Rachovia Cap TR III		03/15/2021	Redeemed	XXX	50,000	50,000	50,000	50,000						50,000					696	03/31/2049
929788-AA-0	Rachovia Cap TR III		03/15/2021	Redeemed	XXX	50,000	50,000	50,000	50,000						50,000					686	03/31/2049
899999	Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	133,000	133,000	133,495	133,000						133,000					2,022	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - Identified Funds																					
Bonds - Subtotals - Unaffiliated Bank Loans																					
899999	Bonds - Subtotals - Bonds - Part 4					416,465	416,465	429,502	418,888		(40)				418,288		(1,823)	(1,823)	10,304	XXX	
899999	Bonds - Subtotals - Bonds					416,465	416,465	429,502	418,888		(40)				418,288		(1,823)	(1,823)	10,304	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																					
743135-30-1	Invest Corporation 7%		12/21/2021	Redeemed		2,000,000	50,000	50,200	50,745		(740)				50,000					1,021	XXX
949880-87-2	MetLife Fdn & Co New Dep Sps Fdn		09/15/2021	Redeemed		2,000,000	50,000	50,000	52,480		(2,480)				50,000					2,063	XXX
899999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					100,000	XXX	100,200	103,220		(3,220)				100,000					3,083	XXX
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																					
899999	Preferred Stocks - Subtotals - Preferred Stocks - Part 4					100,000	XXX	100,000	103,220		(3,220)				100,000					3,083	XXX
899999	Preferred Stocks - Subtotals - Preferred Stocks					100,000	XXX	100,000	103,220		(3,220)				100,000					3,083	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
037833-10-0	Apple Inc		03/30/2021	RBC Capital Markets		75,000	8,998	XXX	3,532	9,850	(6,420)				3,532		5,466	5,466	17	XXX	
136451-10-0	CANADIAN PACIFIC RAILWAY LIMITED		12/20/2021	Comerica		0,600	43	XXX	9						9		34	34		XXX	
169704-10-0	Chevron		03/30/2021	RBC Capital Markets		244,000	25,889	XXX	29,724	20,608	9,118				29,724		(3,835)	(3,835)	357	XXX	
265146-10-0	Dupont de Nemours Inc		03/09/2021	Capital Group		175,000	16,009	XXX	16,009	12,444	3,565				16,009					XXX	
302316-10-2	Exxon Mobile Corp		03/30/2021	RBC Capital Markets		250,000	14,190	XXX	10,755	10,305	450				10,755		3,435	3,435	917	XXX	
469506-10-1	International Flavors		02/12/2021	Corporate Actions		0,850	82	XXX	83						83					111	XXX
485170-30-2	Kansas City Southern		12/20/2021	Capital Group		400,000	53,702	XXX	17,702	81,662	(63,960)				17,702		36,000	36,000	824	XXX	
589331-10-5	Merck & Co Inc		06/08/2021	Spin Off		2,310	XXX	2,310							2,310					XXX	
809999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					121,224	XXX	XXX	80,125	134,969	(54,926)				80,125		41,099	41,099	2,125	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																					
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
Common Stocks - Mutual Funds																					
460904-88-7	Invesco Actively Managed Exchange		07/01/2021	RBC Capital Markets		1,610,000	81,258	XXX	81,418	81,434	(16)				81,418		(163)	(163)	228	XXX	
899999	Common Stocks - Mutual Funds					81,258	XXX	XXX	81,418	81,434	(16)				81,418		(163)	(163)	228	XXX	
Common Stocks - Unit Investment Funds																					
Common Stocks - Closed-End Funds																					
899999	Common Stocks - Subtotals - Common Stocks - Part 4					202,480	XXX	161,543	216,393	(54,942)					161,543		40,938	40,938	2,353	XXX	
899999	Common Stocks - Summary Item from Part 5 for Common Stocks					72	XXX	XXX							72					72	XXX
899999	Common Stocks - Subtotals - Common Stocks					202,552	XXX	161,543	216,393	(54,942)					161,543		41,010	41,010	2,353	XXX	
899999	Common Stocks - Subtotals - Preferred and Common Stocks					382,553	XXX	261,543	316,615	(58,152)					261,543		41,010	41,010	5,437	XXX	

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Forfeiture Date	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Titan-Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
999999	Totals					715,017	XX	691,045	138,301	(38,182)	(401)		(38,963)		679,830		39,187	39,187		15,741	XX

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**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21								
											12	13	14	15	16													
CUSIP Identification	Description	Form	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B/A, C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B/A, C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends								
Bonds - All Other Governments																												
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																												
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																												
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																												
Bonds - Industrial and Miscellaneous (Unaffiliated)																												
Bonds - Hybrid Securities																												
Bonds - Parent, Subsidiaries, and Affiliates																												
Bonds - SVO Identified Funds																												
Bonds - Subtotals - Unaffiliated Bank Loans																												
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																												
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																												
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																												
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																												
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																												
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																												
Common Stocks - Parent, Subsidiaries and Affiliates Other																												
Common Stocks - Mutual Funds																												
Common Stocks - Closed-End Funds																												
00158-WK-0	DPS EDEN BKH FLD LIQUIDATION		04/07/2021	America	04/07/2021	America				57										57								
00158-WK-0	DPS EDEN BKH FLD LIQUIDATION		10/06/2021	America	10/06/2021	America				16										16								
999999 - Common Stocks - Closed-End Funds																					72	72						
979998 - Common Stocks - Subtotals - Common Stocks																									72	72		
999999 - Common Stocks - Subtotals - Preferred and Common Stocks																											72	72
999999 Totals																											72	72

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Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**



SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
	Bonds - U.S. Governments - Issuer Obligations							
	Bonds - U.S. Governments - Residential Mortgage-Backed Securities							
	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Governments - Other Loan-Backed and Structured Securities							
	Bonds - All Other Governments - Issuer Obligations							
	Bonds - All Other Governments - Residential Mortgage-Backed Securities							
	Bonds - All Other Governments - Commercial Mortgage-Backed Securities							
	Bonds - All Other Governments - Other Loan-Backed and Structured Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities							
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities							
	Bonds - Industrial and Miscellaneous - Issuer Obligations							
	XXX [Golan Sachs Fin Square Govt Fund FS		12/31/2021		12/31/2050	204,844	3	120
	329999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					204,844	3	120
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities							
	389999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					204,844	3	120
	Bonds - Hybrid Securities - Issuer Obligations							
	Bonds - Hybrid Securities - Residential Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities							
	Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
	Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	Bonds - SVI Identified Funds - Exchange Traded Funds - as Identified by SVI							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued							
	Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired							
	769999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					204,844	3	120
	839999 - Bonds - Total Bonds - Subtotals - Bonds					204,844	3	120
	Swap Accounts							
	Except Money Market Mutual Funds - as Identified by SVI							
	All Other Money Market Mutual Funds							
	Qualified Cash Pools Under SSAP No. 2R							
	Other Cash Equivalents							
	999999 Total Cash Equivalents					204,844	3	120

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE