December 31, 2021 - Annual Statement

Iowa Company Number: 0081

Hawkeye Mutual Insurance Association

Luanne Fitzpatrick 315 S 2ND AVE W, PO BOX 516 NEWTON IA 50208-05

ASSETS

	AG	SEIS		· 1	D-1 W
		1	Current Year 2	3	Prior Year 4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	17,488,399			19,162,690
	Stocks (Schedule D):				
	2.1 Preferred stocks	202,000		202,000	***************************************
	2.2 Common stocks	12,527,709		12,527,709	3,884,733
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	. 404 007		161,367	152 024
	,	161 , 367		101,307	103,034
	4.2 Properties held for the production of income				
	(less \$encumbrances)				
	4.3 Properties held for sale (less \$encumbrances)				
5.	Cash (\$2,643,348 , Schedule E-Part 1), cash equivalents				
3.	(\$, Schedule E-Part 2) and short-term				
	investments (\$, Schedule DA)	2.643.348		2.643.348	5,785,245
	Contract loans (including \$premium notes)				
7.	Derivatives (Schedule DB)				
8.	· · · · · · · · · · · · · · · · · · ·			ļ	
9.	Receivables for securities		ļ		
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)	33,022,823		33,022,823	28,986,502
13.	Title plants less \$charged off (for Title insurers				
	only)		1		
14.	Investment income due and accrued	236,542		236,542	239 , 134
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	36,539	(123)	36,663	32,511
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned			1	
	but unbilled premiums).				
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			t	
16.	Reinsurance:	504 107		504,107	817 516
	16.1 Amounts recoverable from reinsurers		1		017,510
	16.2 Funds held by or deposited with reinsured companies				
4.7	Amounts receivable relating to uninsured plans		1	1	
17.	Current federal and foreign income tax recoverable and interest thereon				
ı	Net deferred tax asset.				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	5.146		5,146	9,005
21.	Comitive and acciment including booth age delivery goods		1		
	(\$)	45,049	45,049		
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			ļ	
25.	Aggregate write-ins for other-than-invested assets	11,131		11,131	23,993
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	35,074,987	1,258,575	33,816,411	30,108,661
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts				
28.	Total (Lines 26 and 27)	35,074,987	1,258,575	33,816,411	30,108,661
1	S OF WRITE-INS				
1101.			 	 	
1102.			 	· ·····	
1103.			 	†	
1198.			†	†····	
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	44 404	 	11 101	23,993
2501.	IMT Liability Premiums Receivable	11,131		11,131	∠3,993
2502.			·†	<u> </u>	
2503.			+	†	
2598.			 	14 404	22 222
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,131	1	11,131	23,993

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1. Lo	osses (Part 2A, Line 35, Column 8)	2,753,310	74,799
	einsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	i l	
	oss adjustment expenses (Part 2A, Line 35, Column 9)		
	ommissions payable, contingent commissions and other similar charges	t I	14,673
	ther expenses (excluding taxes, licenses and fees)	18,722	19,969
	exes, licenses and fees (excluding federal and foreign income taxes)		12,504
	urrent federal and foreign income taxes (including \$ on realized capital gains (losses))		
	et deferred tax liability.		
	prowed money\$and interest thereon\$		
	neamed premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
\$	and including warranty reserves of \$ and accrued accident and		
h	ealth experience rating refunds including \$ for medical loss ratio rebate per the Public Health		
	ervice Act)	4,960,711	4,338,254
10. A	dvance premium	264,322	200,226
11. Di	ividends declared and unpaid:		
11	1.1 Stockholders		***************************************
11	1.2 Policyholders		
12. C	eded reinsurance premiums payable (net of ceding commissions)	(27,092)	96,518
	unds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
	mounts withheld or retained by company for account of others		
	emittances and items not allocated.		*************************
	rovision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	!	
	et adjustments in assets and liabilities due to foreign exchange rates		
	rafts outstanding		
	ayable to parent, subsidiaries and affiliates	i I	
	erivatives		
	ayable for securities		
	ayable for securities lending		
	ability for amounts held under uninsured plans		
	apital notes \$ and interest thereon \$		
	ggregate write-ins for liabilities		
	otal liabilities excluding protected cell liabilities (Lines 1 through 25)	8,048,203	4,756,944
	rotected cell liabilities		
	otal liabilities (Lines 26 and 27)	8,048,203	4 ,756 ,944
29. A	ggregate write-ins for special surplus funds		
30. C	ommon capital stock		
31. P	referred capital stock		
32. A	ggregate write-ins for other-than-special surplus funds		
33. S	urplus notes		
34. G	ross paid in and contributed surplus		
35. U	nassigned funds (surplus)	25,768,208	25,351,717
	ess treasury stock, at cost:		
	6.1	ļ	
30	6.2shares preferred (value included in Line 31 \$)		
37. S	urplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	25,768,208	25,351,717
	otals (Page 2, Line 28, Col. 3)	33,816,411	30,108,661
	OF WRITE-INS		
		1	

		† · · · · · · · · · · · · · · · · · · ·	
	tummary of remaining write-ins for Line 25 from overflow page		
	otals (Lines 2501 through 2503 plus 2598) (Line 25 above)	 - 	
		<u> </u>	
		 	
		-	
2998. S	summary of remaining write-ins for Line 29 from overflow page		
2999. T	otals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201		 	
3202			
3203		ļ	
3298. S	summary of remaining write-ins for Line 32 from overflow page		
	otals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	STATEMENT OF INCOME		
		1 Current Year	2 Prior Year
	UNDERWRITING INCOME	0.040.504	0.400.044
1.	Premiums earned (Part 1, Line 35, Column 4) DEDUCTIONS:	9,013,534	8,199,811
2.	Losses incurred (Part 2, Line 35, Column 7)	6,941,388	9,278,691
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	529,243	358,894
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,391,852	2,028,832
	Aggregate write-ins for underwriting deductions	9,862,483	11,666,417
7.	Net income of protected cells		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(848,949)	(3,466,606)
	INVESTMENT INCOME		
۵	Net investment income earned (Exhibit of Net Investment Income, Line 17)	786.200	860,856
10.	Net realized capital gains (losses) less capital gains tax of \$	7,000	169,443
	Net investment gain (loss) (Lines 9 + 10)	793,200	1,030,298
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount		
	charged off \$	93,294	79.049
	Finance and service charges not included in premiums. Aggregate write-ins for miscellaneous income	130,123	123,218
	Aggregate write-ins for miscellaneous income Total other income (Lines 12 through 14)	223,417	202,267
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
47	(Lines 8 + 11 + 15) Dividends to policyholders	167,668	(2,234,041)
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)	167,668	(2,234,041)
	Federal and foreign income taxes incurred	1,350 166,318	(935,403) (1,298,638)
20.	Net income (Line 18 minus Line 18) (to Line 22)		(11-77) 5332
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	25,351,717	27,583,403
	Tot moone (non the 20)	100,310	
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$	543,323	16,960
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	(293, 150)	(950.008)
27.	Change in nonadmitted assets (exhibit of Nonadmitted Assets, Line 26, Col. 3) Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(200, 100)	
29.	Change in surplus notes		
	Surplus (contributed to) withdrawn from protected cells		
	Cumulative effect of changes in accounting principles		
32.	Capital changes: 32.1 Paid in		.,
	32.2 Transferred from surplus (Stock Dividend)		
	OLO TIGITO IO GUIPEO		
33.	Surplus adjustments: 33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
	14ct fernittances from or (to) frome Crisco		•••••
	Dividends to stockholders		
37.	Aggregate write-ins for gains and losses in surplus		
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	416,491	(2,231,686)
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	25,768,208	25,351,717
	LS OF WRITE-INS		
0501.			
0503.			
	Summary of remaining write-ins for Line 5 from overflow page		
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) Reimbursed Office Commissions.	37 ,275	36 , 147
	Reimbursed Expense	77,017	67,691
	Premiums Collected for Others	15,830	19,381
	Summary of remaining write-ins for Line 14 from overflow page	130,123	123,218
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	100,120	120,210
	Summary of remaining write-ins for Line 37 from overflow page		
	Totals Lines 3701 triough 3705 plus 3730 (Line 37 au000)		

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		
2.	Net investment income		
3.	Miscellaneous income		202,267
4.	Total (Lines 1 through 3)	10,791,376	10,205,364
5.	Benefit and loss related payments	3,949,467	10,713,59
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.		
7.	Commissions, expenses paid and aggregate write-ins for deductions		2,528,11
	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	251,000	21,59
10.	Total (Lines 5 through 9)	7,071,756	13,263,30
	Net cash from operations (Line 4 minus Line 10)		(3,057,946
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:	1	
	12.1 Bonds	1,710,000	7,734,08
	12.2 Stocks		1,097,33
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	7,000	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,717,000	8,831,42
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	238,130	567 , 86
	13.2 Stocks	8,301,653	1,142,93
	13.3 Mortgage loans		,
	13.4 Real estate	11,939	
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	8,551,722	1,710,79
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)	(6,834,722)	7,120,62
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		•••••
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(26,795)	10,88
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		10,88
	RECONCILIATION OF CASH, CASH FOLIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,141,896)	4,073,57
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year		1,711,67
	19.2 End of year (Line 18 plus Line 19.1)	2,643,348	5,785,24

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED Unearned Premiums Unearned Premiums Dec. 31 Prior Year -per Col. 3, Last Year's Part 1 Dec. 31 Current Year - per Col. 5 Part 1A Net Premiums Premiums Earned During Year (Cols. 1 + 2 - 3) Written per Column 6, Part 1B Line of Business .5,882,2106,193,439 ...2,169,127 .2,480,355 1. Fire3,287,274 ...2,169,127 ...2,480,355 ..2,976,046 2. Allied lines 3. Farmowners multiple peril 4. Homeowners multiple peril 5. Commercial multiple peril. 6. Mortgage guaranty 8. Ocean marine 155.277 .155,277 9. Inland marine . 10. Financial guaranty 11.1 Medical professional liability-occurrence 11.2 Medical professional liability-claims-made 12. Earthquake 13. Group accident and health ... 14. Credit accident and health (group and individual) ... 15. Other accident and health. 16. Workers' compensation .. 17.1 Other liability-occurrence 17.2 Other liability-claims-made 17.3 Excess workers' compensation. 18.1 Products liability-occurrence 18.2 Products liability-claims-made 19.1,19.2 Private passenger auto liability 19.3,19.4 Commercial auto liability ... 21. Auto physical damage .. 22. Aircraft (all perils) ... 23. Fidelity ... 24. Surety ... 26. Burglary and theft ... 27. Boiler and machinery .. 28. 29. International 30. Warranty ... 31. Reinsurance-nonproportional assumed property 32. Reinsurance-nonproportional assumed liability 33. Reinsurance-nonproportional assumed financial lines 34. Aggregate write-ins for other lines of business 9,013,534 9,635,990 4,338,254 4,960,711 35. TOTALS DETAILS OF WRITE-INS 3401. 3402. 3403.

See Independent Accountant's Compilation Report

Sum. of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)

3498.

3499.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1 Amount Unearned (Running One Year or Less from Date of Policy)	2 Amount Unearned (Running More Than One Year from Date of Policy)	3 Earned but	4 Reserve for Rate Credits and Retrospective Adjustments Based	5 Total Reserve for Unearned Premiums
	Line of Business	(a)	(a)	Unbilled Premium	on Experience	Cols. 1 + 2 + 3 + 4
1.	Fire					2,480,355
2.	Allied lines			••••		2,480,355
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)					
15.	Other accident and health				-	
16.	Workers' compensation					
17.1	Other liability-occurrence					
17.2	Other liability-claims-made				ļ	
17.3	Excess workers' compensation					
18.1	Products liability-occurrence					
18.2	Products liability-claims-made			<u> </u>		
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					ļ
35.	TOTALS	4,960,711	<u> </u>		<u> </u>	4,960,71
36.	Accrued retrospective premiums based on experie	ence				-
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					4,960,71
DETAILS	OF WRITE-INS					
3401.						ļ
3402.		<u> </u>	<u></u>			
3403.				_		
3498.	Sum. of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line					1

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

Actual Method

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		_1 _		nce Assumed	Reinsurar		6 Not Drawiyyan
	Line of Business	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1.		7,034,253				840,814	6,193,439
	Allied lines		.,,.	;		840,814	3,287,274
2.		4, 120,000					
3.	Farmowners multiple peril						
4.	Homeowners multiple peril						
5.	Commercial multiple peril						
6.	Mortgage guaranty						
8.	Ocean marine						
9.	Inland marine	155,277					155,277
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						
1-7.	(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-						
19.1,19.	2 Private passenger auto						
19.3,19.	4 Commercial auto liability						
21.	Auto physical damage						
22.	Aircraft (all perils)						
23.	Fidelity		····				
24.	Surety						
26.							
27.	Boiler and machinery						
28.	Credit						
29.	International		•••••				
30.	Warranty						
31.	Reinsurance- nonproportional assumed property	xxx					
32.	Reinsurance- nonproportional assumed	xxx					
33.	Reinsurance- nonproportional assumed	×××					
34.	financial lines						
35.	TOTALS	11,317,618				1,681,628	9,635,990
	OF WRITE-INS	,,					
3401.	OF WRITE-INS						
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	s? 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 \$								
See Independent Accountant's Compilation Report								

10

UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

			Losses Paid	Less Salvage		5	6	7	8 1
		1	2	3	4	Net Losses			Percentage of Losses Incurred
				1		Unpaid	Net Losses	Losses Incurred	(Col. 7, Part 2)
			Reinsurance	Reinsurance	Net Payments (Cols. 1 + 2 - 3)	Current Year (Part 2A, Col. 8)	Unpaid Prior Year	Current Year (Cols. 4 + 5 - 6)	to Premiums Earned (Col. 4, Part 1)
	Line of Business	Direct Business	Assumed	Recovered	3,624,691	505.492	12,419	(Cols. 4 + 5 - 0)	70.0
1.	Fire	3,965,959		341,268	3,624,691	2.246.094	62.380	2 702 200	93.5
2.	Allied lines	8,686,708		8,087,024		2,246,094		2,703,390	
3.	Farmowners multiple peril	ļ							
4.	Homeowners multiple peril						,		
5.	Commercial multiple peril								
6.	Mortgage guaranty								
8.	Ocean marine							40.227	25.9
9.	Inland marine				38,502	1,725		40,221	25.9
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			1		l		l,,,,	
17.3	Excess workers' compensation.							.,,	
18.1	Products liability-occurrence						L	***************************************	
18.2	Products liability-claims-made							L	
10.2	9.2 Private passenger auto liability								
40.246	9.4 Commercial auto liability						1		
21.	Auto physical damage								
	Auto physical damage								
22.									
23.	Fidelity	·	******	1					
24.	Surety								
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit								
29.	International								***************************************
30.	Warranty			<u> </u>					
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						7:	0.041.000	77.0
35.	TOTALS	12,691,170		8,428,293	4,262,877	2,753,310	74,799	6,941,388	//.0
	S OF WRITE-INS								
3401.				·			ł		
3402.				.}		†			
3403.				·		·			
3498.	Sum. of remaining write-ins for Line 34 from overflow page					ł			
2400	Totale (Lines 3401 through 3403 + 3498) (Line 34 shove)	I I		1	ŀ	1	I	l .	1

3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)
See Independent Accountant's Compilation Report

9

11

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMEN										
			Reporte	d Losses			curred But Not Reporte	8	9	
		1	2	3	4	5	6	7		
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustment Expenses
<u> </u>		537.370	Assumed	81.878	455.492	50.000	7 40041104		505.492	.10,500
1. 2.	Fire	2.914.931		718.838	2.196.094	50,000	.,,		2,246,094	10.500
<u> </u>	Farmowners multiple peril	2,017,001		10,000					, , , , , , , , , , , , , , , , , , , ,	
1 3.	Homeowners multiple peril									
] "	Commercial multiple peril			T						
6.	Mortgage guaranty		,	1						
l %.	Ocean marine			1						
9.	Inland marine	1.725			1.725				1.725	
10.	Financial quaranty	1,720		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
11.1	Medical professional liability-occurrence			T						
11.2	Medical professional liability-claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)			T					` '	
15.	Other accident and health								(a)	
16.	Workers' compensation								L'	
17.1	Other liability-occurrence									
17.2	Other liability-claims-made								1	
17.3	Excess workers' compensation									
18.1	Products liability-occurrence									
18.2	Products liability-claims-made							1	1	
10.2	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						l			
28.	Credit									
29.	International									
30.	Warranty		,							
31.	Reinsurance-nonproportional assumed property	XXX				xxx				
32.	Reinsurance-nonproportional assumed liability	xxx				XXX			1	
33.	Reinsurance-nonproportional assumed financial lines	XXX				xxx	<u> </u>			
34.	Aggregate write-ins for other lines of business								_	
35.	TOTALS	3,454,026		800,716	2,653,310	100,000			2,753,310	21,000
DETAILS	OF WRITE-INS									
3401.		1								
3402.				1				ļ		
2402		i		1	I	ı	I	1	1	

3-942.
3-942.
3-948. Sum. of remaining write-ins for Line 34 from overflow page
3-949. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)
(a) Including \$... for present value of life indemnity claims.
See Independent Accountant's Compilation Report

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	FAIL 3	• EXPENSES	2	3	4
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	Investment Expenses	Total
1,	Claim adjustment services:				
	1.1 Direct	478,199			478, 199
	1.2 Reinsurance assumed				
	1.3 Reinsurance ceded	224,233			224,233
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	253,966			253,966
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent		1,705,573		1,705,573
	2.2 Reinsurance assumed, excluding contingent				
	2.3 Reinsurance ceded, excluding contingent		.,,.,,		
	2.4 Contingent-direct		42,754		42,754
	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)		1,748,328		1,748,328
3	Allowances to manager and agents				
	-		.25.975	4,329	43,291
	Boards, bureaus and associations	· ·		1,174	
	Surveys and underwriting reports		.92,971		92,971
	Audit of assureds' records				
	Salary and related items:				
٥.	8.1 Salaries	74,675	149,349	24,892	248,916
	8.2 Payroll taxes	28,009		9,336	
۵	Employee relations and welfare		125,602	20,934	209,336
	Insurance				,
	Directors' fees	1,451	2,902	484	4,836
	Travel and travel items	· ·	2.942	490	4,903
	Rent and rent items	1,994	3.988	665	6,647
		[41,215	6.869	68 692
	• •	20,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Printing and stationery	1	5,453	909	9.088
			21,232		35,386
	Postage, telephone and telegraph, exchange and express	6,878	13,756	2,293	22,926
	Legal and auditing		548,444		852,093
	Totals (Lines 3 to 18)	221,131		73,812	
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association	04 000	68.465	11,411	114 , 109
	credits of \$		2,351	392	1
	20.2 Insurance department licenses and fees	r.	2,351	392	3,919
	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)				110.000
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	35,408	70,817	11,803	i
21.	Real estate expenses			15,125	1
22.	Real estate taxes			3,328	3,328
23.	Reimbursements by uninsured plans				
24.	Aggregate write-ins for miscellaneous expenses	12,132	24,263	4,044	40,439
25.	Total expenses incurred	529,243	2,391,852	110,212	li i
26.	Less unpaid expenses-current year	21,000	45,571	30,381	96,952
27.	Add unpaid expenses-prior year		28,288	18,858	47 , 146
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)	508,243	2,374,568	98,690	2,981,501
DETA	LS OF WRITE-INS				
2401.	Miscel laneous	12,132	24,263	4,044	40 , 439
2402.		ļ			ļ
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page				ļ
	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	12,132	24,263	4,044	40,439

(a) Includes management fees of \$

.... to affiliates and \$

to non-affiliates

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Yea		2 Earned During Year
1,	U.S. Government bonds	(a)		699.940
1.1	Bonds exempt from U.S. tax	(a)		
1.2	Other bonds (unaffiliated)	1-7		
1.3 2.1	Bonds of affiliates			2.000
2.11	Preferred stocks (drammated)	(b)		
2.1	Common stocks (unaffiliated)	(0)	276.504	165.125
2.21	Common stocks of affiliates			
3.	Mortgage loans	(c)		
4.	Real estate	(d)	2,000	2,000
5.	Contract loans.			
6.	Cash, cash equivalents and short-term investments	(e)	.31,753	31,753
7.	Derivative instruments	(f)		
8.	Other invested assets	***************************************		
9.	Aggregate write-ins for investment income			
10.	Total gross investment income		903,410	900,818
11.	Investment expenses			(g)110,212
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)
13.	Interest expense		••••	(h)
14.	Depreciation on real estate and other invested assets			(i)4,406
15.	Aggregate write-ins for deductions from investment income			
16.	Total deductions (Lines 11 through 15)			114,618 786,200
17.	Net investment income (Line 10 minus Line 16)			766,200
DETAI	LS OF WRITE-INS			
0901.				
0902.				
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page	,.,		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)			
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 \$4,480 accrual of discount less \$		S.
(b) Includes \$accrual of discount less \$	amortization of premium and less \$paid for accrued dividends on purchase	ses.
(c) Includes \$accrual of discount less \$	amortization of premium and less \$paid for accrued interest on purchases	S .
	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	s.
(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	nd \$interest on capital notes.	
(i) Includes \$4,406 depreciation on real estate	and \$ depreciation on other invested assets.	

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	IS (LUSSE	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreig Exchange Capita Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)					
1.3	Bonds of affiliates		•••••			
2.1	Preferred stocks (unaffiliated)				(9,200)	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)		***************************************		552,523	
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)	7,000		7,000	543,323	
DETAI	LS OF WRITE-INS					
0901.	Sale of Vehicle	7,000				
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	7.000		7,000		

EXHIBIT OF NONADMITTED ASSETS

1. Blooks (Schedule D) 2. Shocks (Schedule D) 3. Preferred stocks 2. Common stocks 3. Mortgage barn on real estate (Schedule B): 3. Firet lains 3. Other than first lains 4. Real estate (Schedule B): 3. Firet lains 5. Cash (Schedule A): 4. Properties bad for the production of income. 4. Properties had for the production of income. 4. Properties the for the first lain of the production of income. 4. Properties the for the first lain of the production of income. 4. Properties the first lain of the production of income. 5. Cash (Schedule BA). 5. Reaching the result of the first lain of the production of income of the production of the productio			1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2. Stocks (Schedula D): 2.1 Performation stocks 2.2 Common stocks 3.2 Common stocks 3.3 First laris: 3.4 First laris: 3.5 Other than first laris: 4. Roal states (Schedula P): 4.1 Properties occupied by the company 4.2 Properties held for sale: 5. Can'th (Schedula Fart): 6. Can'th (Schedula Fart): 7. Derivatives (Schedula B): 8. Can'th (Schedula Fart): 8. Can'th (Schedula Fart): 8. Can'th (Schedula Fart): 9. Contract laris: 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for securities 9. Securities Institution (Schedula BA) 9. Repossibles for file Institution (Schedula BA) 9. Repossibles for Title Institution (Sc	1.	Bonds (Schedule D)			
2.1 Preferred atoxis 2.2 Common stockes 3. Mortgage learns on real estates (Schedule B): 3.1 First liens 3.2 Other than first feins 4. Real estates (Schedule A): 4. Properties bed for the production of income 4.2 Properties bed for the production of income 4.3 Properties bed for the production of income 4.3 Properties hed for sale 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA). 6. Contract learns 7. Derivatives (Schedule DB) 7. Derivatives (Sche					
2.2 Common stocks 3. Mortgage bases on real estate (8chedule B): 3.1 First lans. 3.2 Other than first liens. 3.2 Other than first liens. 3.3 Coffee death of the production of home. 4.1 Properties occupied by the company 4.2 Properties held for sale. 5. Can'th (Schedule A): 6. Can'th (Schedule A): 7. Derivatives (Schedule Da). 9. Contract loss of Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA). 9. Contract loss. 7. Derivatives (Schedule DB). 9. Contract loss. 7. Derivatives (Schedule DB). 9. Receivables for securities. 9. Receivables for securities. 10. Securities interimental seasest (Schedule DL). 11. Agrangea white first invested assets (Schedule DL). 12. Agrangea white first for invested assets (Libes 1 to 11). 13. Tiles plants (CT file Insuran only). 14. Investment income due and accrued. 15. Premium and considerations: 15.1 Uncolleaded premiums and agents' belances in the course of collection. 15.2 Defende premiums, agents' belances and installments booked but deferred and not yet due. 15.3 Accruate receivable from ministurers 16.2 Funds half by or deposited with reinsurers companies. 16.1 Announts receivable intering to uninsurer plans. 16.2 Funds half by or deposited with reinsurers companies. 16.3 Other amounts receivable intering to uninsured plans. 16.3 Other amounts receivable intering to uninsured plans. 16.4 Currant feeders and schegin touriser and accruence. 16.5 Accruents receivable intering tourisers departs. 16.6 Currants receivable intering tourisers departs. 16.7 Currants receivable interinsurance contracts. 16.8 Currants receivable interinsurance contracts. 16.9 Currants receivable interinsurance contracts. 16.1 Currant feeders and schegin through paths and interest themson. 1.213,659 1.269,640 1.275,759 1.2					
3. Mortgoge loans on real estate (Schedule B): 3. First lines 3. Other than first lines 4. Real estate (Schedule A). 4. Properties occupied by the company 4. 2 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 3 Properties hald for the production of room. 4. 4 Properties hald for the production of room. 4. 5 Properties hald for the production of room. 4. 6 Contract loans 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA). 6. Contract loans 7. Derivatives (Schedule BA) 8. Other Invested assets (Schedule BA) 9. Recarbatises for securities 9. Recarbatises of premiums and constructs subject to redetermination 9. Recarbatises of premiums, agents' belances and installments booked but deferred and not ret of the securities of the					
3.3 Cher than first liens 4. Real estate (Schedule A): 4. Properties accupied by the company 4. 2 Properties held for sale 5. Cash (Schedule First 1), Cash equivalents (Schedule E-Part 2) and abort-term investments (Schedule DA) 6. Cash (Schedule First 1), Cash equivalents (Schedule E-Part 2) and abort-term investments (Schedule DA) 7. Derivatives (Schedule DA) 8. Control Class 9. Other investments (Schedule DA) 9. Receivables for securities 9. Securities lending reinvested colleteral assets (Schedule DL) 11. Aggregate white-his for invested assets (Schedule DL) 12. Aggregate white-his for invested assets (Schedule DL) 13. Title plants (or filts insurers on the security) 14. Investment income due and accrued 15. Premiuma and considerations: 15.1 Uncollected pramiuma and agents' balances in the course of collection. 15.2 Deferred pramiuma, agents' balances in the course of collection. 16. Reinsurance. 16.2 Funds held by or deposited with invisured plans 16.3 Characteristics and considerations: 17. Amounts recoverable inform reinsurers. 16.2 Funds held by or deposited with invisured companies 16.3 Characteristics and confiderations to transcorreable and interest thereon 17. Amounts recoverable inform reinsurers. 16.1 Current facility and recreative contracts 17. Amounts receivable in our removerable and interest thereon 17. 213, 650 18.2 Not deferred tax asset. 18.3 Characteristics on on deposite 18.3 Other amounts receivable in our removerable and interest thereon 17. 215, 650 18.3 Not deferred tax asset. 19. Guaranty funds receivables on on deposite 20. Electronic data processing equipment and octivenes expected accounts and protection contracts and liabilities due to foreign exchange rates 21. Funds are adortived increasing and interest thereon 22. Not adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, fusibilities and effiliates 24. Health care and other amounts receivable in the foreign exchange rates 25. Aggregate write-his for the-than-invested assets 26. The fo	3				
4. Real estate (Schedule A). 4. Properties occupied by the company 4. 2 Properties occupied by the company 4. 2 Properties had for the production of home. 4. 3 Properties had for the production of home. 4. 3 Properties had for the production of home. 4. 3 Properties had for the production of home. 4. 3 Properties had for the production of home. 4. 3 Properties had for the production of home. 4. 3 Properties had for self. 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-farm investments (Schedule DA). 6. Contract loans 7. Dehretives (Schedule DB). 8. Other invested assets (Schedule BA). 9. Receivables for securities 9. Securities landing rainvested collisteral assets (Schedule DL). 11. Aggregate with-ins for invested assets 12. Subtobials, cash and invested assets (Lines 1 to 11). 13. Title plants (for Title insures only). 14. Investment income due and accrued. 15. Premiums and considerations: 15. Luncolised premiums, agents' belances in the course of collection. 15. Luncolised premiums and agents' belances in the course of collection. 15. Luncolised premiums, agents' belances and installiments booked but deferred and not yet due. 15.3 Accrued retrospective premiums and contracts subject to redetermination 16. Purchase and the security of the course of collection. 16. Purchase and the yor deposited with reinsured companies 16. 2 Furch set bet by or deposited with reinsured companies 16. 2 Furch set by or deposited with reinsured companies 16. 2 Furch set by or deposited with reinsured companies 16. 2 Furch set by or deposited with reinsured companies 16. 2 Furch set by or deposited with reinsured companies 16. 2 Furch set deprement, include past in creative the course of contracts 17. Amounts recoverable from reinsurers 18. 1 Current federal and foreign income tax recoverable and interest thereon 19. 2 Not deferred tax asset. 19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	J.				
4. Properties coupled by the company 4. 2 Properties held for set production of income. 4. 3 Properties held for set al. 5. Cash (Schodule E-Part 1), cash equivalents (Schodule E-Part 2) and short-term investments (Schodule DA). 5. Cash (Schodule E-Part 1), cash equivalents (Schodule E-Part 2) and short-term investments (Schodule DA). 7. Derivatives (Schodule DB). 8. Contract doses assets (Schodule BA). 9. Receivables for securities. 9. Securities dessets (Schodule BA). 9. Receivables for securities. 9. Securities lending minimented colleteral assets (Schodule DL). 11. Aggregate write-ine for invested assets (Lines 1 to 11). 12. Subjected, cash and invested assets (Lines 1 to 11). 13. Title plants (for title insurers only). 14. Investment income due and accrued. 15. Premiums and onoisderations: 15.1 Uncollected premiums and agents' balances in the course of collection. 15.2 Deferred premiums, agents' balances and installments booked but deferred and not syrt due. 15.3 Accrued retrospective premiums and contracts subject to redetermination. 16. Reinsurance: 16.2 Punds held by or deposited with inferieurated companies. 16.3 Churren taken and by or deposited with inferieurated companies. 16.3 Churren taken and foreign income for reinsurance contracts. 17. Amounts receivable relating to uninsured plans. 18.1 Current federal and foreign income for reinsurance contracts. 28. Total selecter and companies and interest thereon. 29. Electronic data processing equipment and software. 29. Health care and other amounts receivable. 20. Electronic data processing equipment and software. 21. Announts receivable in one foreign exchange rates. 22. Not adjustment in assets and liabilities due to foreign exchange rates. 23. Total selecter from parent, fundicities and affiliates. 24. Health care and other amounts receivable. 25. Aggregate with-ins for the-than-invested assets. 26. Total sessets excluding Separate Accounts and Protected Cell Accounts and Protected Cell Accounts and Protected Cell Accounts and Protected Cell Accounts		4		***************************************	
4. 1 Properties Audit for the production of Income. 4. 3 Properties hald for the production of Income. 4. 3 Properties hald 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 9. Receivables for securities 9. Receivables for securities 9. Securities lending reinvested colateral assets (Schedule DL). 11. Aggregate withering for invested assets 9. Subtracts, cash and invested assets 9. Subtracts, cash and invested assets 15. Uncolated for Title insurers only). 16. The parts (for Title insurers only). 17. Investment Income due and accounce 18. Investment Income due and accounce 18. 1 Uncolated premiums and agents' belances in the course of collection. 18. 2 Deletred premiums, agents' belances and installments booked but deferred and not yet due. 18. 3 Accounce recopective premiums and contracts subject to redetermination 18. Reinsurance: 18. 1. Amounts recoverable from reinsurance: 18. 1. Amounts recoverable from reinsurance contracts 18. 2. Furth death by or deposited with reinsurance contracts 18. 3. Other amounts receivable under reinsurance contracts 18. 2. Amounts receivable from printsurance and contracts and installments and contracts and for the printsurance and the amounts receivable or on deposit 18. 2. Current federarl and foreign income tax recoverable and interest thereon 1,273,650 954,000 (249,6 12),1,335 954,000 (249,6 12),1,335 955,436 (233,1 12),1,335	4				
4. 2 Proporties held for sale. 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and ahor-term investments (Schedule DA). 5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and ahor-term investments (Schedule DA). 7. Derivatives (Schedule DB). 8. Other investment (Schedule BA). 9. Receivables for securities. 10. Securities lending reinvested collateral assets (Schedule DL). 11. Aggregate write-ine for invested assets (Schedule DL). 12. Subtotals, cash and invested assets (Line 1 to 1 to 1). 13. Title plants (O'Title insurers only). 14. Investment income due and accrued. 15. Premiuma and considerations: 15.1 Uncollected premiums and agents' belances in the course of collection. 15.2 Deferred premiums, agents' belances and installments booked but deferred and not yet due. 15.3 Accrued refrageactive premiums and contracts subject to redetermination. 16. Reinsurances: 16.2 Funds held by or deposited with influenced companies. 16.3 Chara mounts receivable with ministration of the course of collection. 17. Amounts receivable relating to uninsured plants. 18.1 Amounts receivable or or deposite. 18.1 Amounts receivable or or deposite. 19. Quaranty funds receivable or or deposite. 19. Quaranty funds receivable or or deposite. 20. Electronic delate processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 22. Not adjustment in assets and liabilities due to foreign exhange rates. 23. Roccivables from parent, aucklarianes and dimities. 24. Health care and other amounts receivable and protected Cell Accounts. 25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts. 26. Total such asset. 27. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 28 and 27). 29. Totals (Lines 26 and 27	•				
4. 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 assels (Schedule DB) 9. Receivables for securities 10. Securities lending reinvested colleteral assels (Schedule DL) 11. Aggregate write-ins for invested assels 12. Subtobias, cash and invested assels 13. Uncollected premiums and accound 15. Premiums and considerations: 15.1 Uncollected premiums and agents' belances in the course of collection. 15.2 Deferred premiums, agents' belances and installments booked but deferred and not yet due. 15.3 Accrused refraspective premiums and contracts subject to redetermination 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with insurance contracts 17. Amounts receivable relating to uninsured plans 18.3 Other amounts receivable under reinsurance contracts 19. Guaranty funds receivable or on deposit 19. Guaranty funds receivable or on deposit 19. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets 22. Net adjustment in assets and illustice due to foreign exchange rates 23. Receivables from parant, substitations and efficiency according to uninsured genoments are reversed and finities and the reverse reversed by a processing equipment and software. 24. Health care and other amounts receivable and interest thereon 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Inc. 25 from Separate Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts, Segregated Accounts and Pr					
5. Cash (Schedule E-Part 1), cash equivelents (Schedule E-Part 2) and short-term investments (Schedule DA). 7. Darivatives (Schedule DB). 8. Other invested assets (Schedule BA). 9. Racovables (Schedule BA). 9. Racovables for securities. 12. Subtotals, cash and invested assets (Schedule DL). 11. Aggregate write-ins for invested assets (Schedule DL). 12. Subtotals, cash and invested assets (International Control of the International Control o		·			
short-term investments (Schedule DA) 6. Contract losins 7. Derivatives (Schedule DB) 8. Other invested assets (Schedule BA) 9. Receivables for securities 9. Receivables for securities 9. Subcists sanding retirevated colleteral assets (Schedule DL) 11. Aggregate write-ins for invested assets (Schedule DL) 12. Subcists, each and invested assets (Lines 1 to 11) 13. Title plants (for Title insurers only) 14. Investment income due and accrued 15. Premitures and considerations: 15. Inventiced premitures and asperts' balances in the course of collection 15. Premitures and considerations: 16. The plants of the state	_	•			
6. Contract loans 7. Derivatives (Schedule DB). 8. Other invested assets (Schedule BA). 9. Receivables for securities 1. Securities lending retrivested colleteral assets (Schedule DL). 11. Aggregate write-ins for invested assets (Schedule DL). 12. Subtotals, cash and invested assets (Schedule DL). 13. Title plants (for Title insured only). 14. Investment income due and accrued 15. Preniums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection. 16. 2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 16. 3 Accruate retrospective premiums and contracts subject to redetermination. 16. Reinsurance: 16.1 Amounts recoverable from reinsurance contracts. 16.2 Funds held by or deposited with reinsured companies. 16.3 Other amounts recolvable relating to uninsured plans. 16.1 Current federal and foreign income tax recoverable and interest thereon. 17. 213, 650	5.				
7. Derirelives (Schedulo DB) 8. Other invested assets (Schedule BA) 9. Receivables for securities 10. Securities lending retrivested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets 12. Subtotals, cash and invested assets (Line \$1 to \$11) 13. Title plants (for Title insurers only) 14. Investment income due and accrued 15. Premitums and considerations: 15. Hunocleded premitums and agents' balances in the course of collection 15. Premitums and considerations: 15. Lineotleded premitums, agents' balances and installments booked but deferred and not yet due. 15. 3. Accrued retriospective premitums and contracts subject to redetermination 15. 3. Accrued retriospective premitums and contracts subject to redetermination 16. 14. Amounts receivable redisting to uninsured plants 16. 15. The manufacture of the premiture of the pr		short-term investments (Schedule DA)			
8. Other invested assists (Schedule BA)	6.	Contract loans			
9. Receivables for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate with-this for invested assets (Lines 1 to 11) 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants (for Title insures only) 14. Investment income due and accrued 15. Premiums and considerations: 15. Premiums and considerations: 15. Uncelleded premiums and agents' balances in the course of collection. 15.2 Deferred pramiums, 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 hold by or deposited with reinsured companies 18.3 Other amounts receivable under reinsurance contracts 17. Amounts neceivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 17. Amounts neceivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 17. All of the second plants of the second plan		·			
10. Securities lending reinvested collateral assets (Schedule DL). 11. Aggregate write-ins for invested assets	8.	Other invested assets (Schedule BA)			
11. Aggregate write-ins for invested assets [June 1 to 11] 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants (for Title insurers only) 14. Investment income due and accrued 15. Premiums and considerations: 15. Uncollected premiums and agents' balances in the course of collection. 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 15.3 Accrued refraspective premiums and contracts subject to redetermination 16. Reinsurance: 16.1 Amounts receivable from reinsurers 16.2 Funds held by or deposited with reinsured companies 13.3 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 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 22. Not adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parnal, subsidiaries and affiliates 24. Health care and other amounts receivable. 25. Aggregate write-ins for their-flam-invested assets. 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 28 and 27) 28. Total (Lines 28 and 27) 29. Eventuals of write-ins for their 11 from overflow page. 11. Totals (Lines 101 through 1103 plus 1198) (Line 11 above) 2902. 2903. 2909. Summary of remaining write-ins for Line 15 from overflow page.	9.	Receivables for securities			
12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants (for Title insurers only) 14. Investment income due and accured 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection. 15.2 Deferred premiums, agents' belances and installments booked but deferred and not yet due. 15.3 Accrued retrospective premiums and contracts subject to redetermination 16. Rainsurance: 16.1 Amounts recoverable from reinsurers. 16.2 Funds held by or deposited with reinsured companies. 16.3 Other amounts receivable under reinsurance contracts. 17. Amounts receivable relating to uninsured plans. 18.1 Current federal and foreign income tax recoverable and interest thereon. 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from parent, subsidiaries and effiliates. 24. Health care and other amounts receivable. 25. Aggregate write-ins for other-than-in-vested assets. 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 210 and 27). 28. Total (Lines 26 and 27) 29. EXTAILS OF WRITE-INS 2902. 2903. 2909. Summary of remaining write-ins for Line 11 from overflow page. 2909. 2909. Summary of remaining write-ins for Line 25 from overflow page. 2909. 2909. Summary of remaining write-ins for Line 25 from overflow page.	10.	Securities lending reinvested collateral assets (Schedule DL)			
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. 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 15.3 Accrued refrospective premiums and contracts subject to redetermination 16. Rainsurance: 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 1, 213,650 964,000 (249,6 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, luckding health care delivery assets 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and effiliates 24. Health care and other amounts receivable. 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) 1, 258, 575 965, 426 (283, DETAILS OF WRITE-INS 1100. 1101. 1102. 1103. 11109. 1109. Totals (Lines 120 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2508. Summary of remaining write-ins for Line 15 from overflow page. 2503. 2509. Summary of remaining write-ins for Line 125 from overflow page.	11.	Aggregate write-ins for invested assets			
14. Investment income due and accrued 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection. 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 15.3 Accrued refrospective 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 under reinsurance contracts. 18.1 Current federal and foreign income tax recoverable and interest thereon. 1.213,650964,000(249,6) 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. 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from parent, subsidiaries and effiliates. 24. Health care and other amounts receivable. 25. Aggregate write-ins for other-than-invested assets. 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27). 29. Totals (Lines 26 and 27). 29. Totals (Lines 27 totals (Lines 11 to 10 plus 1198) (Line 11 above). 2501. 2503. 2509. Summary of remaining write-ins for Line 11 from overflow page. 2503. 2509. Summary of remaining write-ins for Line 25 from overflow page. 2503. 2509. Summary of remaining write-ins for Line 25 from overflow page.	12.	Subtotals, cash and invested assets (Lines 1 to 11)			
15. Premiums and considerations: 15. Uncollected premiums and agents' balances in the course of collection. 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 15.3 Accrued refrospective 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. 1.213,650. 18.2 Net deferred tax asset. 19. Quaranty funds receivable or on deposit. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 22. Net adjustment in assets and liabilities due to foreign exchange rates. 23. Receivables from prems justiciaries and effiliates. 24. Health care and other amounts receivable. 25. Aggregate write-ins for other-than-invested assets. 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 26 and 27) 2902. 2903. 2909. Summary of remaining write-ins for Line 11 from overflow page. 1999. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2903. 2909. Summary of remaining write-ins for Line 25 from overflow page.	13.	Title plants (for Title insurers only)			••••••
15.1 Uncollected premiums and agents' belances in the course of collection	14.	Investment income due and accrued			•••••
collection. (123) (107) 15.2 Deferred premiums, agents' belances and installments booked but deferred and not yet due. 15.3 Accrued refrospective 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 relating to uninsured plans 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 1,213,650 964,000 (249,618,2 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 45,049 1,532 (43,522, Net adjustment in assets and ilabilities due to foreign exchange rates 23. Receivables from perant, subsidiaries and affiliates 24. Health care and other amounts receivable 25. Aggregate write-ins for other-ihan-invested assets 28. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 1,258,575 965,426 (283, 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 1,258,575 965,426 (283, 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 1,258,575 965,426 (283, 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 110 through 1103 plus 1198) (Line 11 above) 1100. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 1200. 12	15.	Premiums and considerations:			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due. 15.3 Accrued refrospective 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 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. 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) 2965, 426 (293.) 297. Total summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2801. 2803. Summary of remaining write-ins for Line 25 from overflow page 2803. Summary of remaining write-ins for Line 25 from overflow page			(123)	(107)	17
15.3 Accrued refrospective premiums and contracts subject to redetermination 16. Reinsurance: 18.1 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 1,213,650 964,000 (249,6 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 essets. 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Clines 12 to 25). 28. Total (Lines 26 and 27) 1,258,575 965,426 (233, 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) 1,258,575 965,426 (233, 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 29. Total (Lines 10 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page.		15.2 Deferred premiums, agents' balances and installments booked but deferred			
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 tex recoverable and interest thereon 18.2 Net deferred tex asset. 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery essets. 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-in-vested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) 29. DETAILS OF WRITE-INS 1101. 1102. 1103. 1109. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page		· ·			
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 1.213,650 964,000 (249,6) 18.2 Net deferred tax asset. 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 45,049 1,532 (43,5) 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts (Lines 2 to 25). 1,258,575 965,426 (293,101) 1101. 1102. 1103. 1104. 1105. 1106. 1107. 1108. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	16				
16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, (Lines 12 to 25). 28. Total (Lines 26 and 27) DETAILS OF WRITE-INS 1101. 1102. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	10.				
16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 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. 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page. 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page.					
17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery essets. 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 28. Total (Lines 26 and 27) 29. Total (Lines 26 and 27) 29. Total (Lines 26 and 27) 29. Total (Lines 12 to 11 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page. 2598. Summary of remaining write-ins for Line 25 from overflow page.					
18.1 Current federal and foreign income tax recoverable and interest thereon 1, 213,650 964,000 (249,6 18.2 Net deferred tax asset. 19. Guaranty funds receivable or on deposit	47		l '		
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. 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 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 26 and 27) DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. Summary of remaining write-ins for Line 25 from overflow page.					(249 650
19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software. 21. Furniture and equipment, including health care delivery assets. 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) 1.258,575 965,426 (293,* DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page			1		(243,000
20. Electronic data processing equipment and software			i i		
21. Furniture and equipment, including health care delivery assets		·			
22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20.	Electronic data processing equipment and software	45.040		/40 646
23. Receivables from parent, subsidiaries and affiliates 24. Health care and other amounts receivable. 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 28. Total (Lines 26 and 27) 295, 426 293, DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page					(43,510
24. Health care and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) DETAILS OF WRITE-INS 1101 1102 1103 1109			l e		
25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)		•	!		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	24.	Health care and other amounts receivable			
Protected Cell Accounts (Lines 12 to 25)	25.	Aggregate write-ins for other-than-invested assets			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	26.	Total assets excluding Separate Accounts, Segregated Accounts and			
28. Total (Lines 26 and 27) DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page			1,258,575	965,426	(293,150
DETAILS OF WRITE-INS 1101. 1102. 1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
1101	28.	Total (Lines 26 and 27)	1,258,575	965,426	(293,150
1102	DETAI	LS OF WRITE-INS			
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. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	1101.				
1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	1102.				
1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	1103.				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 2501					
2501		•			
2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page					
2503					
2598. Summary of remaining write-ins for Line 25 from overflow page	I				
1 Th CHI Tatala (Linea Th Ha through TERY nitro TERN (Line Th Abova)	,	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

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
 - 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 transaction 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 transaction accounted for as a sale.
 - j. The Association has no investments in real estate.
 - k. The Association has no investments in low-income housing tax credits.
 - 1. The Association has no restricted assets.
 - m. The Association has no working capital finance investments.
 - n. The Association has no offsetting and netting of assets and liabilities.
 - o. The Association has no 5*GI securities.
 - p. The Association has no short sales.
 - q. The Association has no prepayment penalty and acceleration fees.

Asset Type

r. Reporting Entity's Share of Cash Pool by Asset type

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

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

Percent Share

NOTES TO FINANCIAL STATEMENTS

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

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 \$1,350 and \$(935,403), 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 \$0 of operating loss carryforward.
 - 2. The following are federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2021 (current year)

\$114,271

2020 (current year -1)

- 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, Affiliates and Other Related Parties

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

11. Debt

The Association has no debt.

- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - The Association does 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.

The Association participates through Principal in a defined benefit plan that covers all employees. The plan calls for benefits to be paid to eligible employees at retirement based primarily upon years of services with the Association. Contributions to the plan reflect benefits attributed to employees' service date, as well as services expected to be earned in the further. Employer contributions were \$43,600 and \$0 for 2021 and 2020, respectively. No mandatory employee contributions are required.

NOTES TO FINANCIAL STATEMENTS

A summary of the Pension Plan is as follows at December 31, 2021.

	2021
Beginning Balance	\$ 796,334
Additions	43,600
Investment Return	106,922
Deductions	 4,874
Ending Balance	\$ 941,982

- e. The Association does not maintain a defined contribution retirement plan.
- 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 do not apply d. No dividends were paid by the

Association.

- There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to stockholders.
- f. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held.
- g. The Association does not have any advances to surplus not repaid.
- h. The Association has no stock held for special purposes.
- i. The Association has no special surplus funds from the prior period.
- The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$543,323.
- k. No surplus notes or similar obligations exist.
- 1. The Association has not participated in quasi-reorganization.
- m. The Association has not participated in quasi-reorganization.
- 14. Liabilities, Contingencies and Assessments
 - 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

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

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

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

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

20. Fair Value Measurement

A. A framework for measuring fair value has been established which provides a fair value hierarchy that priorities the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Association has the ability to access.

NOTES TO FINANCIAL STATEMENTS

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 \$12,729,709 and \$3,884,733 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.

(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>Le</u>	evel 1	Le	vel 2	Leve	<u>:13</u>	Net As Value (!		Total	
Bonds Preferred Stock		0 202,000	\$	0 0	\$	0	\$	0	\$ 202,00 12,527,70	
Common Stock and Mutual Funds Total Assets at Fair Value		,496,410 ,698,410		31,299 31,299	\$	0	\$	0	\$ 12,729,70	

December 31, 2020

	Level 1	L	evel 2	Leve	el 3	Net A Value (1			<u>Total</u>
Bonds Preferred Stock	\$ 0	\$	0	\$	0	\$	0 0	\$	0 0
Common Stock and Mutual Funds	3,856,408	28,325		0		0		3	3,884,733_
Total Assets at Fair Value	\$ 3,856,408	\$	28,325	\$	0	\$	0	\$ 3	3,884,733

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

Type of Financial Instrument Bonds	Aggregate Fair Value \$18,665,662	Admitted <u>Assets</u> \$ 17,488,399	(Level 1) \$ 0	(Level 2) \$ 18,665,662	(<u>Level 3)</u> \$ 0	Net Asset Value (NAV) \$ 0	Not Practicable (Carrying Value) \$ 0
Preferred Stock	\$ 202,000	\$ 202,000	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock and Mutual Funds	\$12,527,709	\$ 12,527,709	\$12,496,410	\$ 31,299	\$ 0	\$ 0	\$ 0

- D. Not applicable.
- Not applicable. E.
- 21. Other Items
 - The Association has no unusual or infrequent items to report.
 - The Association did not have any troubled debt restructuring. b.
 - The Association has no other disclosures and unusual items. ¢.
 - The Association did not receive any business interruption insurance recoveries. d.
 - The Association has no state transferable and non-transferable tax credits to report. e.
 - The Association has no insurance-linked securities (ILS) contracts.
 - g. h. The Association has no amounts that could be realized on life insurance

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

 Management has evaluated subsequent events through February 9, 2022, the date which the financial statements were available for issue.

23. Reinsurance

- a. The Association has \$1,304,823 of unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus.
- b. The Association has no reinsurance recoverable in dispute.
- c. The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Association has no uncollectible reinsurance written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Association had no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Association has no retroactive reinsurance contracts.
- g. The Association has no reinsurance accounted for as a deposit.
- h. The Association has no transfer or property or casualty run-off agreements.
- The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose status is subject to revocation.
- j. The Association has no reinsurance agreements qualifying for reinsurer aggregation.
- k. The Association has no reinsurance credits covering health business.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

25. Change in Incurred Losses and Loss Adjustment Expenses

- Reserves as of December 31, 2020 were \$74,799. As of December 31, 2021, \$13,004 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$28,338 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 (\$33,457) unfavorable (favorable) prior-year development since December 31, 2020 to December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- b. The Association had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

The Association has no intercompany pooling arrangements.

27. Structured Settlements

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

28. Health Care Receivables

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30. Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

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

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

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

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more which is an insurer?	of	Yes [1	No	[X]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.					
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	Yes [] No []	N/A	[X]
1.3	State Regulating? N/A					
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes []	No	[X]
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.			•		
	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of reporting entity?	the	Yes [1	No	[X]
	If yes, date of change:			1	2/31	/2010
3.1 3.2	State as of what date the latest financial examination of the reporting entity was made or is being made. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. T date should be the date of the examined balance sheet and not the date the report was completed or released.	his				
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 the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sh	e or eet				
3.4	date). By what department or departments? lowa Insurance Division		**************		0.0.	
	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial	Yes [)	(] No [1	N/A	[]
3.6	•	Yes [)	() No [ĺ	N/A	[]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for control a substantial part (more than 20 percent of any major line of business measured on direct	eny or	Yes i	1	No	ſYI
	premiums) of: 4.11 sales of new business?		Yes (•		
4.2	4.12 renewals? During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured	an on	103 [1	140	[,]
	direct premiums) of:		V 1	,	N.	r v 1
	4.21 sales of new business?		Yes [[X]
	4.22 renewals?		Yes [•		
5.1			163 [J	но	[^]
	If yes, complete and file the merger history data file with the NAIC. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that I	hae				
5.2	ceased to exist as a result of the merger or consolidation.					
	1 2 3	1				
	Name of Entity NAIC Company Code State of Domicile	-				
		1				
		1				
		_				
	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspen or revoked by any governmental entity during the reporting period?	nded	Yes {]	No	[X]
6.2	If yes, give full information		ا ءم٧	. 1	N ₀	[X]
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?		103	. 1	140	[,]
1.2	If yes, 7.21 State the percentage of foreign control					
	7.21 State the percentage of integral control of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, go	of its				
	in-fact).	_				
	1 2 Nationality Type of Entity					
	Transmy Type or analy	\neg				
	1	- 1				
		-				

Yes [] No [X]

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

GENERAL INTERROGATORIES

0.1	is the company a subsidiary of a depository matitudion flor		natoa by allo i	000/0/ 11000/			1
8.2	If response to 8.1 is yes, please identify the name of the D	NHC.					
8.3 8.4	Is the company affiliated with one or more banks, thrifts or if response to 8.3 is yes, please provide the names and lo financial regulatory services agency [i.e. the Federal Rese Federal Possit Insurance Corporation (FDIC) and the Se	cations (city and state of the main office) or rive Board (FRB), the Office of the Comptro	oller of the Cu	rrency (OCC)	, the	Yes (] No [X]
	regulator.	culties Excitating Commission (CEO) and	i looming the c	dio o priirie	y		
	1	2	3	4	5	6	1
	,	Location					
	Affiliate Name	(City, State)	FRB	occ	FDIC	SEC	
			<u> </u>	L	LL		1
	Is the reporting entity a depository institution holding composed federal Reserve System or a subsidiary of the reporting	g entity?			Sovernors	Yes [] No [X]
8.6	If response to 8.5 is no, is the reporting entity a company to the Federal Reserve Board's capital rule?	1			Yes [] No [X] N/A []
9.	What is the name and address of the independent certifie	•	ined to condu	ct the annual	audit?		
40.4	An annual audit is not required Has the insurer been granted any exemptions to the prohi	hited non gudit consince provided by the or	artified indens	indent nublic s	ecountant		
10.1	requirements as allowed in Section 7H of the Annual Fina law or regulation?	ncial Reporting Model Regulation (Model A	Audit Rule), or	substantially	similar state	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 allowed for in Section 18A of the Model Regulation, or sut	o the other requirements of the Annual F	inancial Repo	orting Model i	Regulation as	Yes [] No [X]
10.4	If the response to 10.3 is yes, provide information related						
	A STATE OF THE STA	and the second s			Voc 1	1 No. ()	[] N/A []
	Has the reporting entity established an Audit Committee in If the response to 10.5 is no or n/a, please explain	ri compliance with the conficinary state insc	Iranico laws r		105 [, 110 (/	. 1 1
10.0	N/A						
11.	What is the name, address and affiliation (officer/emp consulting firm) of the individual providing the statement of	loyee of the reporting entity or actuary/ of actuarial opinion/certification?	consultant as	sociated with	an actuarial		
	Actuarial certification is not required					Voc. I] No [X]
12.1	Does the reporting entity own any securities of a real esta] NO [A]
		12.11 Name of rea					
		12.13 Total book/					
12.2	If yes, provide explanation	72.10 10.0.000	,		•		
	FOR UNITED STATES BRANCHES OF ALIEN REPORT						
13.1	What changes have been made during the year in the Un	ited States manager or the United States to	rustees of the	reporting enti	ty?		
40.0	Described and the second second for the	a reporting antity through its I laited States	Branch on ris	ke wharavar l	ocated?	Yes [] No []
	Does this statement contain all business transacted for th Have there been any changes made to any of the trust in		DIGHTON ON NE	WA MIIDIGABI I	ood i	•] No []
	If answer to (13.3) is yes, has the domiciliary or entry stat				Yes 1	•] N/A []
	Are the senior officers (principal executive officer, principal		fficer or contr	oller, or perso	ns performing		
	similar functions) of the reporting entity subject to a code	of ethics, which includes the following star	ndards?			Yes [X] No []
	 Honest and ethical conduct, including the ethical han relationships; 				d professional		
	b. Full, fair, accurate, timely and understandable disclosu		d by the repo	rting entity;			
	c. Compliance with applicable governmental laws, rules a						
	d. The prompt internal reporting of violations to an approp	priate person or persons identified in the co	ide; 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 amende	ed?				Yes [] No [X]
	If the response to 14.2 is yes, provide information related						
		• •					

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

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

GENERAL INTERROGATORIES

2	bank of the Letter of C	redit and describe th	e circumstances in which the Lette	er of Credit is triggere	and the name of the issuing or confirm id.			
		1	2		3	T	4	٦
	В	merican ankers						
	(ABA	sociation \) Routing lumber	Issuing or Confirming Bank Name	Circumstance	s That Can Trigger the Letter of Credit	Ar	mount	
								_
			BOARD C	F DIRECTOR	S			
	Is the purchase or sa thereof?	le of all investments	of the reporting entity passed up	oon either by the boa	rd of directors or a subordinate comm	nittee	Yes [X]	No
	thereof?		•	_	of directors and all subordinate commi		Yes [X]	No
	Has the reporting enti the part of any of its such person?	ty an established pro officers, directors, tru	ocedure for disclosure to its board ustees or responsible employees	d of directors or trust that is in conflict or	ees of any material interest or affiliations is likely to conflict with the official dution.	n on es of	Yes [X]	No
			FINANCI					
	Has this statement be Accounting Principles		basis of accounting other than Sta	atutory Accounting Pr	inciples (e.g., Generally Accepted		Yes []	
	Total amount loaned of	luring the year (inclu	sive of Separate Accounts, exclus	ive of policy loans):	20.11 To directors or other officers 20.12 To stockholders not officers	•		
					20.13 Trustees, supreme or grand (Fraternal only)	1		
		outstanding at the e	nd of year (inclusive of Separate	Accounts, exclusive o		\$		
	policy loans):				20.22 To stockholders not officers	•		
					20.23 Trustees, supreme or grand (Fraternal only)			
	Were any assets report				er party without the liability for such		Yes []	
	If yes, state the amou	nt thereof at Decemb	er 31 of the current year:	21.21 Rented f		************		
				21.22 Borrowe 21.23 Leased 1				
				21.24 Other	TOTAL CALLETS	*		
	Does this statement in guaranty association	nclude payments for assessments?	assessments as described in the		structions other than guaranty fund or	•	Yes []	
	If answer is yes:			22.21 Amount	paid as losses or risk adjustment	\$		
				22.22 Amount	paid as expenses	\$		
				22.23 Other a	*	\$		
			nts due from parent, subsidiaries o		of this statement?	_	Yes [
			m parent included in the Page 2 a			\$		
	full within 90 days?				y the third parties are not settled in		Yes [) No
	If the response to 24.	1 is yes, identify the	third-party that pays the agents an	d whether they are a		-		
			1		2 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 [X] No []

GENERAL INTERROGATORIES

	it no, give tuli and comp	lete information, relating t	nereto								
25.03	For securities lending p whether collateral is car	programs, provide a described on or off-balance she	ription of the programet. (an alternative is	m including to reference	value for collateral and amount of loaned securities Note 17 where this information is also provided)	i, and					
		s securities lending progr	am, report amount of	f collateral	for conforming programs as outlined in the Risk-Base	ď					
	Capital Instructions.	a and witing landing progress	m roport amount of	collateral fo	or other programs	\$ \$					
		s securities lending progra			105% (foreign securities) from the counterparty at the	•	***********			•••••	
	outset of the contract?	illuling program require i	0270 (0011103110 3000	indos, and	Took (loroigh accounts) non-ziro commercity at a	Yes [] 1	lo []	NA [X }
25.07	Does the reporting entit	y non-admit when the coll	ateral received from	the counter	party falls below 100%?	Yes [] N	lo [J	NA [X]
25.08	Does the reporting entit conduct securities lendi		securities lending age	ent utilize th	ne Master Securities Lending Agreement (MSLA) to	Yes [] N	10]	NA [X]
25.09	For the reporting entity	s securities lending progra	am, state the amount	of the follo	wing as of December 31 of the current year:						
	25.091 Total	fair value of reinvested co	ollateral assets report	ted on Sche	edule DL, Parts 1 and 2	\$					
	25.092 Total	book adjusted/carrying va	lue of reinvested coll	lateral asse	its reported on Schedule DL, Parts 1 and 2						
		payable for securities len				•					*****
26.1	control of the reporting	s, bonds or other assets entity or has the reporting ject to Interrogatory 24.1	g entity sold or transfe	ity owned a erred any a	t December 31 of the current year not exclusively ur ssets subject to a put option contract that is currently in	nder the n force?	Y	es (1	No	ſΧ
26.2		thereof at December 31						•	•		•
20.2	ii yoo, dado alo ailidalii		3.21 Subject to repu	rchase agre	eements	\$					
			3.22 Subject to rever	_		\$					
			6.23 Subject to dolla			\$					
					epurchase agreements	\$					
			3.25 Placed under o			\$					
					estricted as to sale - excluding FHLB Capital Stock	\$					
			6.27 FHLB Capital S			\$					
		26	6.28 On deposit with	states		\$					
		20	6.29 On deposit with	n other regu	latory bodies	\$					
		20	6.30 Pledged as coll	lateral – ex	cluding collateral pledged to an FHLB	\$					
		26	6.31 Pledged as coll	lateral to Fi	HLB - including assets backing funding agreements	\$					
		20	6.32 Other			S.					
						•					
26.3	For category (26.26) pr	ovide the following:				•					
26.3	For category (26.26) pr	ovide the following:			2		3	1		٦	
26.3	For category (26.26) pr				2 Description			1			
		1 Nature of Restriction			Description		Amo	unt]	¥ 1
27.1	Does the reporting enti	1 Nature of Restriction ty have any hedging trans nsive description of the he			Description	Yes [3 Amo	s []	No [
27.1 27.2 LINES	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement.	edging program been ORTING ENTITIES O	n made avai	Description B?		Ye	s []] 0/4	X]
27.1 27.2 LINES 27.3	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti rate sensitivity?	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement.	edging program been ORTING ENTITIES C dge variable annuity (n made avai	Description B? lable to the domiciliary state?		Ye	s []	No [I/A [X]
27.1 27.2 LINES 27.3	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti rate sensitivity?	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REPor ty utilize derivatives to he is YES, does the reporting	edging program been ORTING ENTITIES C dge variable annuity (nmade avai ONLY: guarantees	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest		Ye	s [o [Yes []	No [] A/I] A/I No	(X
27.1 27.2 LINES 27.3	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti rate sensitivity?	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REPort by utilize derivatives to he is YES, does the reporting 2	edging program been ORTING ENTITIES C dge variable annuity (g entity utilize:	n made avai DNLY: guarantees nting provisi	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108		Ye] N	s [o [Yes [Yes []	No [No No No No	[X
27.1 27.2 LINES 27.3 27.4	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti rate sensitivity? If the response to 27.3	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 2 2	ording program been CRTING ENTITIES Code variable annuity (go entity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accountil	n made avail DNLY: guarantees nting provision punting practing guidance	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 tice		Ye] N	s [o [Yes []	No [] A/I] A/I No	[X
27.1 27.2 LINES 27.3 27.4	Does the reporting enti If yes, has a comprehe If no, attach a descripti 27.3 through 27.5: FOR Does the reporting enti rate sensitivity? If the response to 27.3	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 2 2	ording program been CRTING ENTITIES Code variable annuity (go entity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accountil	n made avail DNLY: guarantees nting provision punting practing guidance	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 ctice		Yee] N	s [o [Yes [Yes []	No [No No No No	[X]
27.1 27.2 LINES 27.3 27.4	Does the reporting entilifyes, has a comprehe if no, attach a description of the reporting entilifyes the response to 27.3 through 27.5: FOR Does the reporting entilifyes if the response to 27.3 By responding YES to the following:	1 Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 2 2	edging program been DRTING ENTITIES C dge variable annuity (g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting	n made avai DNLY: guarantees nting provisi punting prac- ing guidance g provisions	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 ctice e of SSAP No. 108, the reporting entity attests to		Yee] N	s [o [Yes [Yes [Yes []	No [I/A [No No No	[X]
27.1 27.2 LINES 27.3 27.4	Does the reporting entil If yes, has a comprehe If no, attach a description 27.3 through 27.5: FOR Does the reporting entirets esnsitivity? If the response to 27.3 By responding YES to the following: The reporting Hedging stream of the reporting the response to 27.3	Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 27.41 regarding utilizing the ng entity has obtained expressed and the spec- rategy subject to the spec-	adging program been DRTING ENTITIES C dige variable annuity a g entity utilize: 7.41 Special accour 7.42 Permitted acco 7.43 Other accounting ne special accounting olicit approval from the ial accounting provisi	n made avail DNLY: guarantees thing provisionating practing guidance g provisions the domiciliar tions is considered.	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 titice e of SSAP No. 108, the reporting entity attests to y state. istent with the requirements of VM-21.	Yes [Yee J N	s [o [Yes [Yes [Yes []	No [I/A [No No No	[X]
27.1 27.2 LINES 27.3 27.4	Does the reporting entil If yes, has a comprehe If no, attach a description 27.3 through 27.5: FOR Does the reporting entil rate sensitivity? If the response to 27.3 By responding YES to the following: The reporting the response to 27.3 and the following: Actuariat of Actuariat of Actuariat of the Properties of th	ty have any hedging trans nsive description of the hean with this statement. LIFE/FRATERNAL REPty utilize derivatives to her is YES, does the reporting 2 2 27.41 regarding utilizing the gentity has obtained expressed in the special states of the second to the special states of the second the second that the second the second that	adging program been DRTING ENTITIES C dge variable annuity of g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting special accounting special accounting the special accounting special accounting provisi	n made available. DNLY: guarantees nting provision guidance g provisions de domicilian cons is cons that the be	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 ctice e of SSAP No. 108, the reporting entity attests to y state.	Yes [Yee J N	s [o [Yes [Yes [Yes []	No [I/A [No No No	[X]
27.1 27.2 LINES 27.3 27.4	Does the reporting entil if yes, has a comprehe if no, attach a description of the composition of the compos	Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 27.41 regarding utilizing the ng entity has obtained exp rategy subject to the spec artification has been obta is and provides the impact	edging program been DRTING ENTITIES C dige variable annuity a g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting blicit approval from the ial accounting provisi ined which indicates of the hedging strate en obtained which in that the Clearly Defir	n made available. DNLY: guarantees Inting provision Inting prov	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 tice e of SSAP No. 108, the reporting entity attests to y state. iistent with the requirements of VM-21. idding strategy is incorporated within the establishment	Yes {	Ye J N	s [o [Yes [Yes [Yes []	No [I/A [No No No	[X]
27.1 27.2 LINES 27.3 27.4	Does the reporting entilifyes, has a comprehe if no, attach a description of the reporting entilifyes the response to 27.3 through 27.5: FOR Does the reporting entilifyes the response to 27.3. By responding YES to the following: The reporting the Hedging storage of the response to 27.3 the response to 27.3 the following: The reporting the reporting the reporting storage of the reporting t	ty have any hedging trans nsive description of the hean with this statement. LIFE/FRATERNAL REPty utilize derivatives to her is YES, does the reporting 2 2 27.41 regarding utilizing the neglection of the hean with this statement. 2 retegy subject to the specerating of the provides the impact of the provides the provides the impact of the provides the	DRTING ENTITIES C dge variable annuity a g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting blicit approval from the ial accounting provisioned which indicates of the hedging strate en obtained which in that the Clearly Defir enforts.	n made available. DNLY: guarantees Inting provision ing guidance g provisions are domiciliar ions is cons that the he agy within the dicates tha med Hedgin	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 ctice e of SSAP No. 108, the reporting entity attests to y state. istent with the requirements of VM-21. dging strategy is incorporated within the establishmete Actuarial Guideline Conditional Tail Expectation Am t the hedding strategy meets the definition of a Clearly	Yes [Ye I N	s [o [Yes]	No [I/A [No No No	(t t t t t t t t t t t t t t t t t t t
27.1 27.2 LINES 27.3 27.4	Does the reporting entil If yes, has a comprehe If no, attach a description of the composition of the compos	Nature of Restriction ty have any hedging trans nsive description of the he on with this statement. LIFE/FRATERNAL REP ty utilize derivatives to he is YES, does the reporting 2 27.41 regarding utilizing til ng entity has obtained exp rategy subject to the spec ertification has been obta is and provides the impact fifteer Certification has be rategy within VM-21 and day-to-day risk mitigation coks or bonds owned as o into equity? It thereof at December 31	edging program been DRTING ENTITIES C dige variable annuity a g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting blicit approval from the ial accounting provision ined which indicates of the hedging strate en obtained which int that the Clearly Defir the of the current year.	n made available and available avail	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice e of SSAP No. 108, the reporting entity attests to y state. istent with the requirements of VM-21. diging strategy is incorporated within the establishmete Actuarial Guideline Conditional Tail Expectation Am t the hedging strategy meets the definition of a Clearly g Strategy is the hedging strategy being used by the of ar mandatorily convertible into equity, or, at the option	Yes { nt of VM- ount. v Defined company of	Yee Yee	s [o [Yes [Yes [Yes [Yes []	No [No N	x]
27.1 27.2 LINES 27.3 27.4	Does the reporting entilifyes, has a comprehe if no, attach a description, attach a description, attach a description of the response to 27.3 through 27.5: FOR Does the reporting entirate sensitivity? If the response to 27.3 By responding YES to the following: The reporting Hedging St Actuarial of 21 reserver in Financial C Hedging St in its actual Were any preferred sto the issuer, convertible If yes, state the amount Excluding items in Schentity's offices, vaults opursuant to a custodial Considerations, F. Out	Nature of Restriction ty have any hedging trans nsive description of the hean with this statement. LIFE/FRATERNAL REP(by utilize derivatives to her is YES, does the reporting 2 27.41 regarding utilizing the general state of the special s	adging program been DRTING ENTITIES C dige variable annuity a g entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting blicit approval from the dial accounting provision continuous control that the Clearly Defir the efforts. I December 31 of the of the current year. I Deposits, real estate ere all stocks, bods diges variable and provision of the current year. I Deposits, real estate ere all stocks, bods da bank or trust come	n made available in made available in made in made in made in made in made in made available in made i	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice e of SSAP No. 108, the reporting entity attests to ry state. istent with the requirements of VM-21. diging strategy is incorporated within the establishmer te Actuarial Guideline Conditional Tail Expectation Am the hedging strategy meets the definition of a Clearly g Strategy is the hedging strategy being used by the of	Yes { nt of VM- ount. v Defined company of \$	Yee Yee	s [o [Yes]	No [No No No No No No No [x]
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting entil If yes, has a comprehe If no, attach a descriptil 27.3 through 27.5: FOR Does the reporting entil rate sensitivity? If the response to 27.3 By responding YES to the following: The reporting Hedging St. Actuarial or 21 reserver. Financial C. Hedging St. in its actual Were any preferred sto the issuer, convertible If yes, state the amount Excluding items in Schentily's offices, vaults opursuant to a custodial Considerations, F. Out Handbook.	Nature of Restriction ty have any hedging trans nsive description of the hon with this statement. LIFE/FRATERNAL REPRY by utilize derivatives to her is YES, does the reporting 2 27.41 regarding utilizing the general state of the special	adging program been Continued in the Continued account. As of the accounting accounting accounting accounting accounting accounting provisioned which indicates of the hedging strate en obtained which indicates of the hedging strate en obtained which in that the Clearly Defir efforts. If Deposits, real estate reall stocks, bonds id bank or trust compons, Custodial or Saf	n made available in made avail	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 titice e of SSAP No. 108, the reporting entity attests to y state. istent with the requirements of VM-21. diging strategy is incorporated within the establishmet te Actuarial Guideline Conditional Tail Expectation Am t the hedging strategy meets the definition of a Clearly g Strategy is the hedging strategy being used by the or ar mandatorily convertible into equity, or, at the option eloans and investments held physically in the reporting securities, owned throughout the current year held ordance with Section 1, III – General Examination	Yes { nt of VM- ount. v Defined company of \$	Yee Yee	s [o [Yes]	No [x]
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting entil If yes, has a comprehe If no, attach a descriptil 27.3 through 27.5: FOR Does the reporting entil rate sensitivity? If the response to 27.3 By responding YES to the following: The reporting Hedging St. Actuarial or 21 reserver. Financial C. Hedging St. in its actual Were any preferred sto the issuer, convertible If yes, state the amount Excluding items in Schentily's offices, vaults opursuant to a custodial Considerations, F. Out Handbook.	Nature of Restriction ty have any hedging trans nsive description of the hean with this statement. LIFE/FRATERNAL REPH by utilize derivatives to her is YES, does the reporting 22 27.41 regarding utilizing the general state of the special	adging program been DRTING ENTITIES of dige variable annuity of g entity utilize: 7.41 Special account. 7.42 Permitted account. 7.43 Other accounting blicit approval from the ial accounting provisi ined which indicates of the hedging strate en obtained which indicates in the clearly Defir the of the current year. I Deposits, real estate of the NAIC Finan	n made available in made avail	Description B? lable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 ctice e of SSAP No. 108, the reporting entity attests to y state. istent with the requirements of VM-21. dging strategy is incorporated within the establishmer to Actuarial Guideline Conditional Tail Expectation Ament the hedging strategy meets the definition of a Clearly g Strategy is the hedging strategy being used by the car mandatorily convertible into equity, or, at the option are mandatorily convertible into equity, or, at the option elevantes and investments held physically in the reporting securities, owned throughout the current year held ordance with Section 1, III – General Examination greements of the NAIC Financial Condition Examiners for Examiners Handbook, complete the following:	Yes { nt of VM- ount. v Defined company of \$	Yee Yee	s [o [Yes]	No [(
27.1 27.2 LINES 27.3 27.4 27.5	Does the reporting entil If yes, has a comprehe If no, attach a descriptil 27.3 through 27.5: FOR Does the reporting entil rate sensitivity? If the response to 27.3 By responding YES to the following: The reporting Hedging St. Actuarial or 21 reserver. Financial C. Hedging St. in its actual Were any preferred sto the issuer, convertible If yes, state the amount Excluding items in Schentily's offices, vaults opursuant to a custodial Considerations, F. Out Handbook.	Nature of Restriction ty have any hedging trans nsive description of the hean with this statement. LIFE/FRATERNAL REPH by utilize derivatives to her is YES, does the reporting 22 27.41 regarding utilizing the general state of the special	adging program been DRTING ENTITIES C dige variable annuity a g entity utilize: 7.41 Special accour 7.42 Permitted acco 7.43 Other accounting blicit approval from the ial accounting provisi ined which indicates of the hedging strate of the clearly Defin that the Clearly Defin the of the current year. Il Deposits, real estate of the bank or trust comp ons, Custodial or Saf ats of the NAIC Finan 1 of Custodian(s)	n made available and available avail	Description B? Iable to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice e of SSAP No. 108, the reporting entity attests to ystate. idea of SSAP No. 108, the reporting entity attests to ystate. idea of SSAP No. 108, the reporting entity attests to ystate. idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108, the reporting entity attests to ystate. Idea of SSAP No. 108 Idea of SSAP No	Yes { nt of VM- ount. Defined company of \$	Yee Yee	s [o [Yes]	No [(

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

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

Yes [] No [X]

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

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
Matthew Bral, Principal Securities	U
T.J. Dykstra	1

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	2	3	4 Registered With	5
Central Registration	Name of Firm or	Legal Entity		Investment Management
Depository Number	Individual	Identifier (LEI)		Agreement (IMA) Filed
4820934	Matthew Bral, Principal Securities		No	NO

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?
 30.2 If yes, complete the following schedule:

Yes [] No [X]

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

30.3 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

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

statemen	t value for fair value.	1	2	3 Excess of Statement over Fair Value (-),
		Statement (Admitted) Value	Fair Value	or Fair Value over Statement (+)
31.1	Bonds	17,488,399	18,665,662	1,177,263
31.2	Preferred Stocks	202,000		
31.3	Totals	17,690,399	18,867,662	1,177,263

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

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

Yes [] No [X]

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

 Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

Yes [] No [X]

Yes [X] No []

Yes [X] No []

Yes [X] No []

- 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 find only or preferminantly holds bonds in the credit.

 - 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?
- 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 nonffliated 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 [X] No [] NA []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Hawkeye Mutual Insurance Association GENERAL INTERROGATORIES

OTHER

	1 Name	2 Amount Paid
NAMIC		\$8,664
	· · · · · · · · · · · · · · · · · · ·	
nount of payments for legal expense	s, if any?	
	nt paid if any such payment represented 25% or more of	the total payments for legal expenses du
e period covered by this statement.		
period covered by this statement.	1 Name	2 Amount Paid
enod covered by this statement.	1 Name	
enod covered by this statement.	1 Name	
od covered by this statement.	1 Name	
		Amount Paid \$ \$ \$ \$
ount of payments for expenditures in the name of the firm and the amou	1 Name n connection with matters before legislative bodies, office nt paid if any such payment represented 25% or more of officers, or departments of government during the period	Amount Paid \$ \$ \$ \$ rs, or departments of government, if any

27

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Suppl							-	40 [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 Medicard	Supplement Insurance Ex	perience l	Exhibit?		\$			**********
	1.31 Reason for excluding								
1.4	Indicate amount of earned premium attributable to Canad								
1.5	Indicate total incurred claims on all Medicare Supplemen	t insurance				\$			
1.6	Individual policies:								
				nt three years:					
				premium earned					
				incurred claims					
			1.63 Num	ber of covered lives					
		A	II years pr	ior to most current three	years:				
			1.64 Total	premium earned		\$		••••	
				incurred claims					
			1.66 Num	ber of covered lives					
1.7	Group policies:								
		M	tost curre	nt three years:					
				premium eamed					
			1.72 Tota	l incurred claims		\$			*********
			1.73 Num	ber of covered lives					
		A	Il years p	ior to most current three	e years:				
			1.74 Tota	premium earned		\$			
			1.75 Tota	l incurred claims		\$			
			1.76 Num	ber of covered lives					
2.	Health Test:								
				1		2			
			_	Current Year		Prior Year			
	2.1	Premium Numerator		0.040.504		0 400 044	-		
	2.2	Premium Denominator		9,013,534					
	2.3	Premium Ratio (2.1/2.2)							
	2.4	Reserve Numerator							
	2.5	Reserve Denominator		7,735,021					
	2.6	Reserve Ratio (2.4/2.5)			******		-		
							Voc 1	1	No [X]
3.1	Did the reporting entity issue participating policies during	the calendar year?	n nolicine	during the colondar yes			res (1	NO [X]
3.2	If yes, provide the amount of premium written for participation	aung ano/or no-parucipaung	g policies 3 21 Parti	cipating policies	١.	S			
				participating policies					
4.	For Mutual reporting entities and Reciprocal Exchanges						. ,		W V 1
4.1	Does the reporting entity issue assessable policies?								No [X]
4.2	Does the reporting entity issue non-assessable policies?							•	No []
4.3	If assessable policies are issued, what is the extent of the Total amount of assessments paid or ordered to be paid	e contingent liability of the p	oolicynola actor or c	entingent promiume		······································			70
4.4	Total amount of assessments paid or ordered to be paid	during the year on deposit	notes or c	onungent premionis		Ψ			
5.	For Reciprocal Exchanges Only:								
5.1	Does the exchange appoint local agents?						Yes [.]	No []
5.2	If yes, is the commission paid:								
				of Attorney's-in-fact com					N/A [X]
				direct expense of the ex	change	Yes	[] N	الاد	N/A [X]
5.3	What expenses of the Exchange are not paid out of the	compensation of the Attorne	y-in-tacti	•					
5.4	Has any Attorney-in-fact compensation, contingent on fu	Ifiliment of certain condition	s, been d	eferred?			Yes []	No [X]
5.5	If yes, give full information							-	-

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophic index a workers compensation contract issued without limit of loss:						
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 company has an unlimited aggregate excess contract						
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?						
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	[1	No	[X	
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss						
	The company has an unlimited aggregate excess contract.						
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes	1]	No	[)	()
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.						
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes				[]
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	()	(]
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	ľ	ĵ	No	()	(]
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 ported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:						
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or						
	(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	Į	1	No	[]	X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filling for General Interrogatory 9:						
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of 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						
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is	Yes	[]	No	[]	()
9.6	treated differently for GAAP and SAP.						
	(a) The entity does not utilize reinsurance; or,	Yes	ĺ]	No	[]	(]
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	Yes	ĺ]	No	[X]
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	ĺ]	No	[х]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [) N) [] N	/A	[X]

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1 11.2	Has the reporting entity guaranteed p					Yes	[]	No	[X]
	If the reporting entity recorded accrue the amount of corresponding liabilities 12.11 Unpaid losses	s recorded for:	on insurance contracts on	Line 15.3 of the asset sche	edule, Page 2, state					
	12.12 Unpaid underwriting	expenses (including loss as	diustment expenses)		\$					
12.2 12.3	Of the amount on Line 15.3, Page 2, if the reporting entity underwrites con accepted from its insureds covering u	state the amount that is se	cured by letters of credit, c	ollateral and other funds?	promissory notes					
12.4	If yes, provide the range of interest ra	ites charged under such no	otes during the period cove	red by this statement:						%
	12.42 To									%
12.5	Are letters of credit or collateral and o promissory notes taken by a reporting losses under loss deductible features	entity or to secure any of	the reporting entity's report	rted direct unpaid loss rese	rves, including unpaid	Yes	ſ	1	No	[X]
12.6	If you state the amount thereof at De	combor 31 of current veer								
	12.61 Letters of Credit	-			\$					
	12.62 Collateral and other f	unds			\$					
					•				250	۸۸۸
13.1	Largest net aggregate amount insure Does any reinsurance contract consid	d in any one risk (excluding	g workers compensation):	regate limit of recovery with			******		250	,000
13.2	reinstatement provision?	sered in the calculation of the	nis amount include an agg	regate milit of recovery with	lout also moluoning a	Yes	1	ì	No	[X 1
13.3	State the number of reinsurance conf	racts (excluding individual	facultative risk certificates.	. hut including facultative bi	rograms, automatic		•	•		
	facilities or facultative obligatory cont	racts) considered in the cal	culation of the amount							1
14.1	Is the reporting entity a cedant in a m	ultiple cedant reinsurance	contract?			Yes	[]	No	[X]
14.2	If yes, please describe the method of	allocating and recording re	einsurance among the ceda	ants:						
14.3	If the answer to 14.1 is yes, are the n	nethods described in item 1	4.2 entirely contained in the	ne respective multiple ceda	nt reinsurance	Yes	i	1	No	[]
14.4	If the answer to 14.3 is no, are all the	methode described in 14 3	entirely contained in writt	en agreements?		Yes	1	1	No	1
14.5	If the answer to 14.4 is no, please ex	plain:					٠	•		•
15.1	Has the reporting entity guaranteed a	on footood promium sooo	unte?			Yes	ſ	1	No	1 X
15.2	If ves, give full information	my mianced premion acco	WING I					•		
10.2	······································									
16.1	Does the reporting entity write any wa	arranty business?				Yes	I	ľ	No	[X]
	If ves, disclose the following informat	ion for each of the following	types of warranty coverage	ge:						
	in you, disclose the following informati		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9						
			2 Direct Losses Unpaid	Premium	Unearned			me	ď	
16.11	Home	\$		S	\$	\$				
40.11	Products			e	·	\$				
16.12	Products			•	•					
16.13	Automobile	·	5 !	3	3	\$		•••••		
16.14	Other*	·	\$	\$	\$	\$				

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurar provision for unauthorized reinsurance?	ce in Schedule F - Part 3 that is exempt from the statutory	Yes [ĺ	No	[X]	ì
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and provision for unauthorized reinsurance. Provide the following information for this						
		of unauthorized reinsurance in Schedule F - Part 3 statutory provision for unauthorized reinsurance					
	17.12 Unfunded portion	of Interrogatory 17.11\$.					
	17.13 Paid losses and	oss adjustment expenses portion of Interrogatory 17.11 \$.					
	17.14 Case reserves p	ortion of Interrogatory 17.11\$.					
	17.15 Incurred but not	reported portion of Interrogatory 17.11\$				·····	-
	17.16 Unearned premit	um portion of Interrogatory 17.11\$					-
	17.17 Contingent comm	nission portion of Interrogatory 17.11\$.			••••		
18.1			Yes []	No	[X	1
18.2	If yes, please provide the amount of custodial funds held as of the reporting date.	\$	L				
18.3	_ :		Yes [J	No	[X]
18.4	If yes, please provide the balance of the funds administered as of the reporting da	ste \$	·				
19.	is the reporting entity licensed or chartered, registered, qualified, eligible or writing	business in at least two states?	Yes []	No	[X]
19.1	the reporting entity?		f Yes [1	No	[X]
See In	dependent Accountant's Compilation Report						

31

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

FIVE-YEAR HISTORICAL DATA

	Show amounts in whole de	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiu	ms Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability	lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
		11,317,618	9.991.030	8.904.920	7,624,779	6.672.005
	ty and liability combined lines (Lines 3, 4, 5,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8, 22	2 & 27)					
	er lines (Lines 6, 10, 13, 14, 15, 23, 24, 28,					
	& 34)portional reinsurance lines (Lines 31, 32 &					
	,					
6. Total (I	Line 35)	11,317,618	9,991,030	8,904,920	7,624,779	6,672,005
	Written (Page 8, Part 1B, Col. 6)					
7. Liability	y lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 8.2, 19.1, 19.2 & 19.3, 19.4)		1		i	
8 Proper	ty lines (Lines 1, 2, 9, 12, 21 & 26)	9.635.990	8.754.599	7,893,107	6,729,877	5,897,560
O Dronos	trand lightliftrambined lines					
	3, 4, 5, 8, 22 & 27)					
10. All othe	er lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonpre	oportional reinsurance lines					
(Lines	31, 32 & 33)					
12. Total (Line 35)	9,635,990	8,754,599	7,893,107	6,729,877	5 , 897 , 560
Statement of I	ncome (Page 4)			40.470	200 004	(400, 200
13. Net un	derwriting gain (loss) (Line 8)	(848,949)	(3,466,606)			(490,390
14. Net inv	vestment gain (loss) (Line 11)		1,030,298			151,555
	other income (Line 15)nds to policyholders (Line 17)		202,207			
17 Feders	al and foreign income taxes incurred				İ	
(Line 1	9)	1,350	(935,403)	116,000	158,000	53,706
	come (Line 20)	166,318	(1,298,638)	1 ,015 ,829	1,204,691	438 , 185
	t Lines (Pages 2 and 3)					
19. Total a	Idmitted assets excluding protected cell less (Page 2, Line 26, Col. 3)	33 816 411	30 108 661	32.501.401	30,017,588	28,683,611
20 Premii	ime and considerations (Page 2 Col 3)			02,001,101		
20.1 lr	course of collection (Line 15.1)	36,663	32,511	26,591	23,918	21,345
20.2 D	eferred and not yet due (Line 15.2)					
	ccrued retrospective premiums (Line 15.3)					
21. Total li	iabilities excluding protected celluss (Page 3, Line 26)	0: 040 202	4,756,944	A Q17 QQ8	3.824,195	3,528,017
busine	ss (Page 3, Line 2b)s (Page 3, Line 1)	2 753 310				526,796
23 Loss a	djustment expenses (Page 3, Line 3)				20,000	30,000
24. Unear	ned premiums (Page 3, Line 9)	4,960,711	4,338,254	3,783,466		2,683,536
25. Capita	l paid up (Page 3, Lines 30 & 31)					
	s as regards policyholders (Page 3, Line 37)	25,768,208	25,351,717	27,583,403	26,193,394	25 , 155 , 594
Cash Flow (Pa	age 5)	2 740 000	(0.057.040)	0 440 450	1,672,973	4 070 262
	sh from operations (Line 11)	3,/19,620	(3,057,946)	2,449,100	1,0/2,9/3 }	
KISK-Based C	apital Analysis adjusted capital	25 759 209	25,351,717	27 583 403	26,193,394	25,155,594
28. LOTALE	rized control level risk-based capital	1 056 238				450,265
	istribution of Cash, Cash Equivalents					,
and invested				· .		
	2, Col. 3)(Item divided by Page 2, Line 12,					
Col. 31	x 100.0		20.4		81.1	81.4
	(Line 1)	53.0	66.1	82.0 L	11.2	10.5
	s (Lines 2.1 & 2.2)age loans on real estate (Lines 3.1 and 3.2)		13.4		11,2	
	estate (Lines 4.1, 4.2 & 4.3)	0.5	0.5	0.5	0.5	0.6
	cash equivalents and short-term investments					
	,	8.0	20.0	5.3	7.1	7.5
	act loans (Line 6)					
	invested assets (Line 8)					
	ities lending reinvested collateral assets (Line					
10)						
	gate write-ins for invested assets (Line 11)					
41. Cash,	cash equivalents and invested assets (Line	100.0	100.0	100.0	100.0	100.0
رے، Investments i	In Parent, Subsidiaries and Affiliates					
	ted bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliat	led preferred stocks		1	i		
	D, Summary, Line 18, Col. 1)					
44. Affilial	ted common stocks D, Summary, Line 24, Col. 1)					
45. Affiliat	ted short-term investments (subtotals included					
in Sch	nedule DA Verification, Col. 5, Line 10)					
	ted mortgage loans on real estate					
	ner affiliated					
48. Total	of above Lines 42 to 47					
49. Total	Investment in parent included in Lines 42 to 47					
	ntage of investments in parent, subsidiaries					
and a	ffiliates to surplus as regards policyholders			1		
	48 above divided by Page 3, Col. 1, Line 37 x					

FIVE-YEAR HISTORICAL DATA

		1	2	3 2019	4 2018	5 2017
`anitai	and Surplus Accounts (Page 4)	2021	2020	2019	2016	2017
•		·				
51.	Net unrealized capital gains (losses) (Line 24)	543,323	16,960	274,888	(141,510)	120,000
	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)	416,491	(2,231,686)	1,390,010	1,037,800	620,033
iross	Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	12,691,170	44,783,414	4,490,832	3,981,257	4,043,573
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)				i i	
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
	Nonproportional reinsurance lines (Lines 31, 32 & 33)	· .				
59.	Total (Line 35)	12,691,170	44,783,414	4,490,832	3,981,257	4,043,573
let Lo	sses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,262,877	9,898,196	4,388,428	3,933,884	3,975,002
	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)			1		
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) Nonproportional reinsurance lines					
	(Lines 31, 32 & 33)					
65.	Total (Line 35)	4,262,877	9,898,196	4 , 388 , 428	3,933,884	3,975,002
item d	ting Percentages (Page 4) ivided 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)	77.0	113.2	64.3		
68.	Loss expenses incurred (Line 3)	5.9	4.4			
69.	Other underwriting expenses incurred (Line 4)	20.5	24.7	0.1		
70.	Net underwriting gain (loss) (Line 8)	(9.4)	(42.3)			
Other	Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)			00.0	22.4	24.6
		22.5	20.9	22.9	22.4	21.3
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	82.9	117.5	72.3	68.5	82
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)	37.4	34.5	28.6	25.7	23.
One Y	ear Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)					
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)					
ľwo Y	ear Loss Development (\$000 omitted)					
	Development in estimated terror and loss averages					
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.					
77	Percent of development of losses and loss					
11.	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

See Independent Accountant's Compilation Report

Schedule F - Part 1
NONE

Schedule F - Part 2
NONE

SCHEDULE F - PART 3

								LC F -			_								
						Reinsuran	ce as of De	cember 31, C							40	Dalaguras	an Davable	10	20
1	2	3	4	5	6					ance Recove					16	Reinsuran		19	20
. 1						7	8	9	10	11	12	13	14	15		17	18	l	.1
							l		ŀ		1							Net Amount	
							l	1	l		1				l I		1	Recover-	Funds Held
				l .	Reinsur-		i	Known	i	1					Amount in		Other		By Company
	NAIC			ļ.	ance		1	Case	Known	1			Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
l in la	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss		IRNR Loss	IBNR LAE	Unearned	Commis-	7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAF	Reserves	Reserves		Reserves		sions	14 Totals	Column 15	Pavable	Reinsurers		Treaties
Number	Code	Name of Reinsurer	Jurisuction	Code	Ceueu	LUSSES		110001100	1 1/0301403	110301403	110301103	1 TOTTINGTIO	Louis	14 10000	1 COMMINITION	1 4 4 4 4 4 4	THO III IO III IO	1 1	
Authorized - A	illiates -	U.S. Intercompany Pooling U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other	,																
		Other (Non-U.S.) - Captive																	
Authorized - A	ffiliates -	Other (Non-U.S.) - Other																	
		naffiliated Insurers			1 4 600	.504		801				T		1.305	r	(27)		11.332	
		FARMERS MUT HAIL INS CO OF IA	IA		1,682	504		801						1.305		(27)		1,332	
		zed - Other U.S. Unaffiliated Insurers			1,682	504	<u>i </u>	801		l	J			1,305		(21)	L	1,332	
Authorized - Po																			
Authorized - Pr									_										
Authorized - 0																			
Authorized - P.	rotected Ce	ills	_												,			1	
1499999 - Tol	al Authori	zed Excluding Protected Cells (Sum of 0899999, 09999999,	1099999, 1199999	and 1299999)	1,682	504		801				l		1,305	<u> </u>	(27)		1,332	└──
Unauthorized -	Affiliates	- U.S. Intercompany Pooling																	
Unauthorized -	Affiliates	- U.S. Non-Pool - Captive																	
Unauthorized -	Affiliates	- U.S. NonPool - Other																	
Unauthorized -	Affiliates	- Other (Non-U.S.) - Captive																	
		- Other (Non-U.S.) - Other																	
		Unaffiliated Insurers																	
Unauthorized •																			
Unauthorized •																			
Unauthorized -	Other non-	ILS Insurers																	
Unauthorized -																			
		U.S. Intercompany Pooling		-															
Cartified - Af	filiates -	U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
		Other (Non-U.S) - Captive																	
Cortified Af	filiates -	Other (Non-U.S.) - Other																	
		naffiliated Insurers																	
Certified - Po	ala Mande	Mari Perio																	
Certified - Po	015 - Mario	Hory Pools																	
Certified - 0t																			
Certified - Pr	orected (e	16 Histon II C Intercompany Dealine																	
Reciprocal Jur	ISCICTION .	Affiliates - U.S. Intercompany Pooling																	
		- Affiliates - U.S. Non-Pool - Captive																	
		- Affiliates - U.S. Non-Pool - Other																	
		Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal Jur	isdiction -	Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Jur	isdiction -	Other U.S. Unaffiliated Insurers																	
Reciprocal Jur	isdiction ·	- Pools - Mandatory Pools																	
		- Pools - Voluntary Pools	·																
		- Other Non-U.S. Insurers																	
Reciprocal Jur	isdiction	- Protected Cells																	
5799999 . To	tal Authori	zed, Unauthorized, Reciprocal Jurisdiction and Certifie 19999, 2899999, 4299999 and 5699999)	ed Excluding Prote	cted Cells	1.682	504		801						1,305		(27)		1,332	
9999999 To					1,682	504		801				1	1	1.305	1	(27)		1.332	T
	nais				1,002			1 001	1	J				.,,500				.,,,,,,	-

35

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

					00000	isulance as o			(****** ********	,		(Credit Risk)													
			Colla	ateral		25	26	27 Ceded Reinsurance Credit Risk																	
		21	22	23	24	1 ~			28	29	30	31	32	33	34	35 Credit Risk	36 Credit Risk on								
				[Uncollateralized Recoverables								
					1				Total Amount		Reinsurance Payable &					(Col. 32 *	(Col. 33 *								
1 1					Single			1	Recoverable		Funds Heid		Total	Stressed Net		Factor	Factor								
1 .1				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to									
ID I		Į.		Confirming	Trusts &		Recoverable		Reinsurers	Stressed	17+18+20;	Stressed Net	(Cols. 21 +		Reinsurer	Reinsurer Designation	Reinsurer Designation								
Number		Multiple	Letters of	Bank Reference	Other Allowable	Held, Payables &	Net of Funds Held &	Sch. F Penalty (Col.	Less Penalty (Cols. 15 -	(Col. 28 *	but not in excess of	Recoverable (Cols. 29 -	22 + 24, no in Excess	Offsets (Cols.											
From Col. 1	Name of Reinsurer From Col. 3	Beneficiary Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent		Col. 34)								
	Affiliates - U.S. Intercompany Pooling	11000	0/001	1.	1																				
Authorized - /	Affiliates - U.S. Non-Pool - Captive																								
	Affiliates - U.S. Non-Pool - Other																								
	Affiliates - Other (Non-U.S.) - Captive																								
Authorized - 0	Other U.S. Unaffiliated Insurers																								
42-0245840	FARMERS MUT HAIL INS CO OF IA					(27)			1,305	1,566				1,593	XXX										
	tal Authorized - Other U.S. Unaffiliated Insurers			XXX		(27)	1,332	l	1,305	1,566	(27)	1,593	1	1,090	AAA										
	Pools - Mandatory Pools Pools - Voluntary Pools																								
	Other Non-U.S. Insurers																								
	Protected Cells																								
1499999 - To	tal Authorized Excluding Protected Cells (Sum of			XXX		(27)	1.332		1.305	1,566	(27)	1.593		1.593	XXX	1									
	0899999, 0999999, 1099999, 1199999 and 1299999) - Affiliates - U.S. Intercompany Pooling	L				1211	1,552	L	1,500	1,500	1	1,000		1,000	_,,,,,,		`								
	- Affiliates - U.S. Mon-Pool - Captive						-																		
Unauthor ized	- Affiliates - U.S. NonPool - Other																								
	- Affiliates - Other (Non-U.S.) - Captive																								
	- Affiliates - Other (Non-U.S.) - Other - Other U.S. Unaffiliated Insurers					-																			
	- Other U.S. Unartificated Insurers - Pools - Mandatory Pools																								
Unauthor ized	- Pools - Voluntary Pools																								
Unauthor ized	Other non-U.S. Insurers																								
Unauthor ized	- Protected Cells																								
Certified - A	ffiliates - U.S. Intercompany Pooling ffiliates - U.S. Non-Pool - Captive																								
Certified - A	ffiliates - U.S. Non-Pool - Other																								
Certified - A	ffiliates - Other (Non-U.S) - Captive																								
	ffiliates - Other (Non-U.S.) - Other																								
	ther U.S. Unaffiliated Insurers ools - Mandatory Pools							***																	
	ools - Voluntary Pools																								
Certified - 0	ther Non-U.S. Insurers																								
	rotected Cells																								
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Pooling risdiction - Affiliates - U.S. Non-Pool - Captive																								
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Other																								
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive																								
	risdiction - Affiliates - Other (Non-U.S.) - Other																								
	risdiction - Other U.S. Unaffiliated Insurers risdiction - Pools - Mandatory Pools																								
	risdiction - Pools - Mandatory Pools																								
Reciprocal Ju	risdiction - Other Mon-U.S. Insurers																								
	risdiction - Protected Cells					1						1		т	T										
5799999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 149999)	1	1	1	1		1		1		ĺ	i	1	1											
1	2899999, 4299999 and 5699999)	1		XXX		(27)			1,305	1,566	(27)			1,593	XXX		<u> </u>								
9999999 T				XXX		(27)	1,332	J	1,305	1,566	(27)	1,593		1,593	XXX										

SCHEDULE F - PART 3 (Continued)

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

					Cede	d Reinsurand	e as of Dece	mber 31, Cun	rent Year (\$0	00 Omitted)								
							(Aging of Ce	ded Reinsun										
		Reins	urance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expe	nses	44	45	46	47	48	49	50	51	52	53
	ŀ	37			Overdue			43	1	į.								1 1
		۶٬ ۱	38	39	40	41	42	' '	1	Recoverable	3	Recoverable						1 1
			30	39 .	40	ļ - ''	72		1	on Paid	1	on Paid						1
						1			Total	Losses &	Total	Losses &	l		Percentage			1
												LAE Over 90	1		of Amounts			l i
		1						ŀ	Recoverable				l		More Than			Amounts in
	}	- 1					ŀ	•	on Paid	Days Past	on Paid	Days Past	ļ.	ł				Col. 47 for
ł .		1			1			ļ	Losses &	Due	Losses &	Due	l	1	90 Days	Percentage		
	j	1			1	İ		Total Due	LAE	Amounts	LAE	Amounts		1_	Overdue Not	More Than	Is the	Reinsurers
Ιю		1				ļ	Total	Cols. 37 + 42			Amounts No		Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number						1	Overdue	(in total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	
From	Name of Reinsurer		1 29	30 – 90	91 – 120	Over 120	Cols. 38 + 39	should equal	I Included in	in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	20% in Col.
Col. 1	From Col. 3	Current	Davs	Davs	Davs	Days		Cols. 7 + 8)		40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50
	Affiliates - U.S. Intercompany Pooling	- Junion	Duju	50,0	50,70													
	Affiliates - U.S. Non-Pool - Captive																	
Authorized -	Affiliates - U.S. Non-Pool - Other															***		
Author IZEC -	Affiliates - 0.5. Non-Pool - Other				_				-									
Authorized -	Affiliates - Other (Non-U.S.) - Other																	
Authorized -	Other U.S. Unaffiliated Insurers	504					r	504	1		504	1	_	T			YES	
	FARMERS MUT HAIL INS CO OF IA				+			504		-	504			1			XXX	
	otal Authorized - Other U.S. Unaffiliated insurers	504				L	L	504	1		1 504			-			1 200	
	Pools - Mandatory Pools																	
	Pools - Voluntary Pools																	
	Other Non-U.S. Insurers																	
Authorized -	Protected Cells																	
1499999 - T	otal Authorized Excluding Protected Cells (Sun of 0899999, 0999999, 1099999, 1199999 and 1299999)				1					1 '							XXX	
ļ .	0899999, 0999999, 1099999, 1199999 and 1299999)	504						504			504							
Unauthorized	- Affiliates - U.S. Intercompany Pooling																	
Unauthorized	- Affiliates - U.S. Non-Pool - Captive																	
Unauthor ized	- Affiliates - U.S. NonPool - Other																	
	- Affiliates - Other (Non-U.S.) - Captive																	
	- Affiliates - Other (Non-U.S.) - Other												•					
	- Other U.S. Unaffiliated Insurers																	
	- Pools - Mandatory Pools																	
	- Pools - Voluntary Pools																	
	- Other non-U.S. Insurers																	
	- Protected Cells																	
	ffiliates - U.S. Intercompany Pooling																	
	ffiliates - U.S. Non-Pool - Captive																	
	ffiliates - U.S. Non-Pool - Other																	
	ffiliates - 0.5. Mon-Pool - Other																	
	ffiliates - Other (Non-U.S.) - Other																	
	ther U.S. Unaffiliated Insurers																	
	ools - Mandatory Pools																	
	ools - Voluntary Pools																	
	ther Non-U.S. Insurers																	
	rotected Cells																	
Reciprocal Ju	risdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Captive																	
Reciprocal Ju	risdiction - Affiliates - U.S. Non-Pool - Other																	
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive						_											
	risdiction - Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers																	
Reciprocal Ju	risdiction - Pools - Mandatory Pools																	
	risdiction - Pools - Voluntary Pools																	
	risdiction - Other Non-U.S. Insurers							The second second										
Reciprocal le	risdiction - Protected Cells																	
5799999 - 1	otal Authorized, Unauthorized, Reciprocal			1	1	1]							1		1	1	1 7
1 3,33333 - 1	Jurisdiction and Certified Excluding Protected		1	I	1	1	1	1	i	1	1	i	1	1	l	1	1	1
l	Cells (Sum of 1499999, 2899999, 4299999 and		l	I	1	1	1	1	1	1	1	1	ì	1	1	1		1
1	5699999)	504	1	I	I	1	1	504		. 1	504		l			L	XXX	
0000000		504			1			504			504						XXX	1 1

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

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

38

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

					(Pro	vision for Rein	surance for	Certified Reins									
										ified Reinsura 62	nce 63	64	65	Complete i	Col. 52 = "No"	Othenvice	69
		54	55	56	57	58	59	60	61	62	63	64	65	Complete	Enter 0	, Oulei wise	99
1 1					1					l	1			66	67	68	Provision for
1 1	4	l	i	l			1	Percent of Collateral	Percent Credit		1		20% of	- 00	٠,	00	Overdue
1 1		1	1	1	l .			Provided for	Allowed on	20% of			Recoverable		l .		Reinsurance
1 1			i	1	l			Net Net	Net	Recoverable		Provision for	on Paid		Į.		Ceded to
i I	*		Į.		1	N-4			Recoverables			Reinsurance	Losses &	Total	1		Certified
ļ ,		1	İ		1	Net	i		Subject to	Losses &	Amount of		LAE Over 90		Net		Reinsurers
1 1			1		ł	Recoverables	Dollar	Subject to Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured		(Greater of
1				Percent	0-44	Subject to Collateral	Amount of		Requirements		Allowed for	Due to	Due Amounts		Recoverable	i	[Col. 62 +
		Certified	Effective Date	Collateral	Catastrophe		Collateral		(Col. 60 / Col.		Net	Collateral	Not in	21+Col.22+	for Which		Col. 65] or
ID.		Reinsurer	of Certified	Full Credit	Qualifiéra for	for Full Credit	Required	21+Col.	56, not to		Recoverables		Dispute	Col. 24; not	Credit is	20% of	Col. 68: not
Number	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 –	(Col. 56 °	22+Col.	exceed		(Col. 57+[Col.		(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
From	From Col. 3	(1 through 6)		100%)	Deferral	Col. 57)	Col. 58)	241/Col. 58)	100%)		58 * Col. 611)		20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
Col. 1	Affiliates - U.S. Intercompany Pooling	(i unough o	Raung	10070)	Deletiai	001.07)	001.007	1 247 001. 007	100707	1 40 2070	100 000.1						
	Affiliates - U.S. Non-Pool - Captive			-											-		
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Mon-U.S.) - Captive				****			-									
Authorized -	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers															Wild .	
	FARMERS MUT HAIL INS CO OF IA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999 - To	ital Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized - i	Pools - Mandatory Pools																
	Pools - Voluntary Pools	•															
	Other Non-U.S. Insurers																
	Protected Cells			,													
1499999 - To	ital Authorized Excluding Protected Cells (Sum of 0899999,			XXX	l xxx	xxx	l xxx	XXX	l xxx	xxx	XXX	xxx	xxx	XXX	xxx	XXX	l xxx
	0999999, 1099999, 1199999 and 1299999)	XXX	XXX		1,1,1,1	J AAA		1 444			AAA				1 200	AAA	
	- Affiliates - U.S. Intercompany Pooling																
	- Affiliates - U.S. Non-Pool - Captive - Affiliates - U.S. NonPool - Other																
	- Affiliates - Other (Non-U.S.) - Captive																
	- Affiliates - Other (Non-U.S.) - Other																
Unauthor ized	- Other U.S. Unaffiliated Insurers	-															
	- Pools - Mandatory Pools										-						
	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers																
	Protected Cells																
Certified - A	ffiliates - U.S. Intercompany Pooling																
	ffiliates - U.S. Non-Pool - Captive																
Certified - A	ffiliates - U.S. Non-Pool - Other																
	ffiliates - Other (Non-U.S) - Captive																
	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	ools - Mandatory Pools ools - Voluntary Pools																
	ther Non-U.S. Insurers																
	rotected Cetts											-					
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive																
	risdiction - Affiliates - U.S. Non-Pool - Other																
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Other																
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers																
Reciprocal Ju	risdiction - Pools - Mandatory Pools																
	risdiction - Pools - Voluntary Pools																
	risdiction - Other Non-U.S. Insurers																
	risdiction - Protected Cells							T vvv	1 000	т	1			T	т —	T	
9999999 T	otals	XXX	XXX	XXX			J	XXX	XXX	J		<u> </u>	<u> </u>	L			

SCHEDULE F - PART 3 (Continued)

	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Relianurance)										
								Total Danidalas	for Deinessee		
		70	Provision for Unauth	orized Reinsurance		due Authorized and iction Reinsurance		Total Provision	for Reinsurance	1	
			71	72	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held &	75	, 76	77	78	
		20% of Recoverable	Provision for	Provision for Overdue Reinsurance from	on Paid Losses & LAE Over 90 Days Past	Collateral, or 20% of Recoverable on Paid	Provision for Amounts	Provision for Amounts			
l ID	, i	on Paid Losses & LAE Over 90 Days	Reinsurance with Unauthorized	Unauthorized Reinsurers and	Due Amounts Not in Dispute + 20% of	Losses & LAE Over 90 Days Past Due	Ceded to Authorized and Reciprocal	Ceded to Unauthorized	Provision for Amounts	į	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for	
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]		(Cols. 71 + 72 Not in Excess of Col. 15)	Reinsurers (Col. 64 + 69)	Reinsurance (Cols. 75 + 76 + 77)	
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cois. /5 + /6 + //)	
	Affiliates - U.S. Intercompany Pooling Affiliates - U.S. Non-Pool - Captive										
	Affiliates - U.S. Non-Pool - Captive										
Authorized -	Affiliates - Other (Non-U.S.) - Captive			*****							
Authorized -	Affiliates - Other (Non-U.S.) - Other										
Authorized -	Other U.S. Unaffiliated Insurers			,			·	r	r vvv		
	FARMERS MUT HAIL INS CO OF IA		XXX	XXX				XXX	XXX		
	otal Authorized - Other U.S. Unaffiliated Insurers		XXX	, , , , , , , , , , , , , , , , , , ,	L	<u> </u>		***			
	Pools - Mandatory Pools Pools - Voluntary Pools										
	Other Non-U.S. Insurers										
	Protected Cells										
1499999 - T	otal Authorized Excluding Protected Cells (Sum of 0899999, 09999999, 10999999, 11999999 and 12999999)		XXX	XXX				XXX	XXX		
Unauthor ized	- Affiliates - U.S. Intercompany Pooling										
Unauthor ized	- Affiliates - U.S. Non-Pool - Captive										
	- Affiliates - U.S. NonPool - Other										
Unauthor ized	- Affiliates - Other (Non-U.S.) - Captive										
	- Affiliates - Other (Non-U.S.) - Other - Other U.S. Unaffiliated Insurers										
	- Other U.S. Unartiffated insurers - Pools - Mandatory Pools										
	- Pools - Notuntary Pools										
Unauthorized	- Other non-U.S. Insurers										
	- Protected Cells										
Certified - /	Affiliates - U.S. Intercompany Pooling										
Certified - A	Affiliates - U.S. Non-Poof - Captive Affiliates - U.S. Non-Poof - Other										
Certified - F	Affiliates - O.S. Mon-Poor - Unier Affiliates - Other (Non-U.S) - Captive								18 10 18 18 18 18 18 18 18 18 18 18 18 18 18		
Certified - A	Affiliates - Other (Non-U.S.) - Other										
Certified - C	Other U.S. Unaffiliated Insurers										
Certified - F	Pools - Mandatory Pools										
	Pools - Voluntary Pools										
	Other Non-U.S. Insurers Protected Cells										
	Protected Cells urisdiction - Affiliates - U.S. Intercompany Pooling					· · · · · · · · · · · · · · · · · · ·					
Reciprocal Ju	urisdiction - Affiliates - U.S. Non-Pool - Captive										
Reciprocal Ju	urisdiction - Affiliates - U.S. Mon-Pool - Other										
	urisdiction - Affiliates - Other (Non-U.S.) - Captive										
Reciprocal Ju	urisdiction - Affiliates - Other (Non-U.S.) - Other										
	urisdiction - Other U.S. Unaffiliated Insurers urisdiction - Pools - Mandatory Pools										
	urisdiction - Pools - Mandatory Pools										
	urisdiction - Other Non-U.S. Insurers										

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

	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)											
			Provision for Unauth		Provision for Over	tue Authorized and		Total Provision	for Reincurance			
		70	Provision for Unautr	iorized Reinsurance	Reciprocal Jurisdi			Total Tiovision	ioi ricinsulatio			
			71	72	73	74	75	76	77	78		
			-71	'2	/3	Complete if	/3	,,,				
						Col. 52 = "No":						
					Complete if	Otherwise Enter 0						
					Col. 52 = "Yes":	Outerwise Liker 0				,		
						Greater of 20% of Net			1	'		
1				l	Culei Wise Linei C	Recoverable Net of						
					20% of Recoverable	Funds Held &		ľ				
				Denvision for Overdue	on Paid Losses & LAE					'		
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Description on Paid	Descricion for Amounte	Provision for Amounts				
l		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over	Ceded to Authorized	Ceded to				
		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal		Provision for Amounts			
ID.		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for		
Number		Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the		20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance		
From	Name of Reinsurer From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)		
Col. 1	risdiction - Protected Cells	(COI. 47 20%)	(COI. 20)	Amount in Col. 10)	1 1001. 43 20/6)	2070/	(0010.10 : 14)		1 100 01 007			
Keciprocal Ju	TISOICHON - Protected Certs			I	T	· · · · · · · · · · · · · · · · · · ·						
2133333 - 1	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 149999, 2899999, 4299999 and 5699999)			ļ	ļ							
	Trotected dorro (dam dr trodder, Eddodd) IEDDOG Trotected											
								ļ				
										[
												
										1		
								I				
					I					ļ		
										i		
										/I		
				 		t		İ	1	í		
					t		1	***************************************				
			İ	t	***************************************							
			İ	1			I					
				I	I							
		.,,										
9999999 T	otals							1		1		

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

Issuing or Confirming Bank Reference			i	
Confirming				
Bank	Letters of	American Bankers	1	
Reference	Credit	Association (ABA)		
Number	Code	Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				1
Total				

SCHEDULE F - PART 5 Interrogatories for Schedule F, Part 3 (000 Omitted)

A.	Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ce	ded premium in excess of \$50 2	,000:		
	Name of Reinsurer	Commission Rate	Ceded Premium		
1. 2. 3. 4. 5.					
	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Si an affiliated insurer. 1 Name of Reinsurer	chedule F, Part 3, Line 999999 2 Total Recoverables	99, Column 15, the amou 3 Ceded Premiums	int of ceded premium, and in 4 <u>Affiliated</u>	dicate whether the recoverables are due from
6. 7. 8. 9. 10	FARIES M/TUAL HAIL INS 00 0F IA	1,305		Yes [] No [X] Yes [] No [] Yes [] No [] Yes [] No [] Yes [] No []	

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 1 2 3											
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)							
ASSET	§ (Page 2, Col. 3)										
1.	Cash and invested assets (Line 12)	33,022,823		33,022,823							
2.	Premiums and considerations (Line 15)	36,663		36,663							
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	504,107	(504,107)								
4	Funds held by or deposited with reinsured companies (Line 16.2)										
5.	Other assets	252,818		252,818							
6.	Net amount recoverable from reinsurers		1,331,915	1,331,915							
7.	Protected cell assets (Line 27)										
8.	Totals (Line 28)	33,816,411	827,808	34,644,219							
LIABILI	TIES (Page 3)										
9.	Losses and loss adjustment expenses (Lines 1 through 3)	2,774,310	800,716	3,575,026							
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	75,952		75,952							
11.	Unearned premiums (Line 9)	4,960,711		4,960,711							
12.	Advance premiums (Line 10)	264,322		264,322							
13.	Dividends declared and unpaid (Line 11.1 and 11.2)										
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	(27,092)	27,092								
15.	Funds held by company under reinsurance treaties (Line 13)										
16.	Amounts withheld or retained by company for account of others (Line 14)										
17.	Provision for reinsurance (Line 16)										
18.	Other liabilities										
19.	Total liabilities excluding protected cell business (Line 26)	8,048,203	827,808	8,876,011							
20.	Protected cell liabilities (Line 27)										
21.	Surplus as regards policyholders (Line 37)	25,768,208	xxx	25,768,208							
22.	Totals (Line 38)	33,816,411	827,808	34,644,219							

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:

44

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

SUMMARY INVESTMENT SCHEDULE

	Gross Inve	stment	00	Admitted Assets	as Reported	
	Holdin	gs		in the Annual	Statement	
	1	Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percentag of Column 5
Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
Long-Term Bonds (Schedule D, Part 1):					İ	
1.01 U.S. governments		ļ	ļ			-
1.02 All other governments	•••••	·····				·
1.03 U.S. states, territories and possessions, etc. guaranteed		ļ				·
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special reverue and special assessment obligations, etc. non-guaranteed	17 ,488 ,399	52.959	17,488,399		17,488,399	52.95
1.06 Industrial and miscellaneous		ļ				
1.07 Hybrid securities		ļ				
1.08 Parent, subsidiaries and affiliates		ļ				
1.09 SVO identified funds		ļ				
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	17,488,399	52.959	17,488,399		17,488,399	52.95
Preferred stocks (Schedule D, Part 2, Section 1):						
	202,000	0.612	202,000		202,000	0.61
2.02 Parent, subsidiaries and affiliates	,					
2.03 Total preferred stocks	202,000	0.612	202,000		202,000	0.61
Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	32,897	0.100	32,897		32,897	0.10
			, oo,			
3.02 Industrial and miscellaneous Other (Unaffiliated)						-
3.03 Parent, subsidiaries and affiliates Publicly traded	ł	†	•			-
3.04 Parent, subsidiaries and affiliates Other		37 .837	12,494,811		12,494,811	37 .83
3.05 Mutual funds		37 .837	12,494,811		12,494,611	37 .03
3.06 Unit investment trusts		·				-
3.07 Closed-end funds				***************************************	40 507 700	
3.08 Total common stocks	12,527,709	37 .937	12,527,709		12,527,709	37 .93
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	161,367	0.489	161,367		161,367	0.48
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	l	0.489	161,367		161,367	0.48
Cash, cash equivalents and short-term investments:						
	2 642 340	8 006	2,643,348		2,643,348	8.00
					2,070,040	
6.02 Cash equivalents (Schedule E, Part 2)		·			***************************************	
6.03 Short-term investments (Schedule DA)		^ ^^-	2.643.348		2.643.348	8.00
6.04 Total cash, cash equivalents and short-term investments	2,643,348	8.005	∠,043,348			0.00
7. Contract loans						
8. Derivatives (Schedule DB)	ł				-	
9. Other invested assets (Schedule BA)		-}				
10. Receivables for securities			ļ	ļ		
11. Securities Lending (Schedule DL, Part 1)			ļ	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	33,022,823	100.000	33,022,823	1	33,022,823	100.0

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	153,834
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	44 020
_		11,939
3.	Current year change in encumbrances: 3.1 Totals, Part 1, Column 13	
	3.1 Totals, Part 1, Column 13.	
4	3.2 Totals, Part 3, Column 11 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	
5.	Deduct amounts received on disposals. Part 3. Column 15	
6.		
-	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10.	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	4 406
^	8.2 Totals, Part 3, Column 9	161 367
10.		
11.	Statement value at end of current period (Line 9 minus Line 10).	161,367
•••	- Calculation 7, 2000 CC 500 C	

See Independent Accountant's Compilation Report

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year
	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
	5.1 Totals, Part 1, Column 9
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
	9.1 Totals, Part 3, Column 13
10.	Deduct current year's other-than-temporary impairment recognized:
	10.1 Totals, Part 1, Column 11
	10.1 Totals, Part 3, Column 10
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
	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)

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1	Book/adjusted carrying value, December 31 of prior year.
· .	Cost of acquired:
۷.	A 4 Autual and of the anti-billion (Bart 2 Column 9)
	2.1 Actual cost at time of acquisition (Part 2, Column 9)
•	2.2 Aguitoria investiman made and adulation (Fart 2, Column 3)
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 3, Column 13 5.2 Totals, Part 3, Column 9
	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)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	23,047,423
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,539,783
3.	Accrual of discount	4,480
4.	Unrealized valuation increase (decrease):	
	4.1 Port 1 Column 12	
	4.0 Bart 0 Seption 4 Column 45 (9.200)	•
	4.3 Part 2, Section 2, Column 13	
	4.2 Part 2, Section 2, Column 13	543,323
	Total gain (lone) on dienocale Part 4 Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	1,/10,000
7.	Deduction consideration for bonds and stocks disposed of, Part 4, Colonia 7	206,901
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15.	
	9.2 Part 2 Section 1 Column 19	
	8.3 Part 2, Section 2, Column 16. 8.4 Part 4, Column 15.	
	8.4 Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	O.O. Daniel A. Calvino 47	
	9.2 Part 2, Section 1, Column 17. 9.3 Part 2, Section 2, Column 14. 9.4 Part 4, Column 13.	
	9.4 Part 4, Column 13	
10.	T-t-1 in the set in some recognized as a result of pressument populties and/or acceleration fees. Note 50, 1 ine (2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	
40	Dad not total papadolitad amounta	
13.	Statement value at end of current period (Line 11 minus Line 12).	710, 100 کد

SCHEDULE D - SUMMARY BY COUNTRY

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

1 2 Book/Adjusted Carrying Value Fair Value Actual Cost Par Value of Bonds Description United States . BONDS Governments (including all obligations Canada ... guaranteed by governments) Other Countries Totals U.S. States, Territories and Possessions (direct and guaranteed) Totals U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed) 6. Totals U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of 17,488,399 18,665,662 18,218,079 16,713,212 Governments and their Political Subdivisions Totals Industrial and Miscellaneous, SVO Identified United States ... Funds, Unaffiliated Bank Loans and Hybrid Canada .. Securities (unaffiliated) 10. Other Countries 11, Totals Parent, Subsidiaries and Affiliates 12. Totals 16,713,212 18,218,079 17,488,399 18,665,662 13. Total Bonds PREFERRED STOCKS .202,000 .202,000 ..211,200 14. United States Industrial and Miscellaneous (unaffiliated) 15. Canada .. 16. Other Countries 202,000 202,000 211,200 17. Totals Parent, Subsidiaries and Affiliates 18. Totals Total Preferred Stocks 202,000 202,000 211,200 19. 12,527,709 .11,790,333 12,527,709 COMMON STOCKS 20. United States Industrial and Miscellaneous (unaffiliated) 21. Canada. Other Countries 22. Totals 12,527,709 12,527,709 11,790,333 23. Parent, Subsidiaries and Affiliates 24. Totals 12,527,709 12,527,709 11,790,333 25. Total Common Stocks 12,001,533 12,729,709 12,729,709 26. Total Stocks 31,395,371 30,219,612 27. Total Bonds and Stocks 30,218,108

SCHEDULE D - PART 1A - SECTION 1

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

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed (a)
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments				-							l	
1.1 NAIC 1						XXX						
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						XXX						
2. All Other Governments									1			1
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories a	nd Possessions, etc.,	Guaranteed										
3.1 NAIC 1	1	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 Subdivision	s of States Territorie	s and Possessions, Gua	ranteed									
4.1 NAIC 1		1 1				XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX					<u> </u>	
4.6 NAIC 6						XXX						
4.7 Totals						XXX	1					
5. U.S. Special Revenue &	Special Assessment	Obligations atc. Non-G	uaranteed :				†					
5.1 NAIC 1	Special Assessment	491.140	699.592	4,676,631	11,621,035	XXX	17,488,399	100.0	19,162,690	100.0		17,488,399
5.1 NAIC 1				4,010,001		XXX	, , , , , , , , , , , , , , , , , , , ,					
5.3 NAIC 3						XXX						
5.4 NAIC 4				1		XXX	T					
5.4 NAIC 4 5.5 NAIC 5						XXX						
						XXX						
5.6 NAIC 6	1	491.140	699.592	4.676.631	11.621.035	XXX	17,488,399	100.0	19,162,690	100.0		17.488.399
5.7 Totals	1	491,140	099,592	4,010,031	11,021,033		11,100,333	100.0	10,102,000		L	,,

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

	1	2	3	4	5	6	7	8	9	10	11	12
	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 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
NAIC Designation 6. Industrial and Miscellane		5 Tears	miough to rears	THOUGH 20 Teals	OVCIZOTCAIS	Duto	Outgon 100	70 01 4410 7 771				
6.1 NAIC 1	i (unanimatou)					ххх						
						XXX						
6.3 NAIC 3	1					xxx						
6.4 NAIC 4						ххх						
6.5 NAIC 5						XXX						
6.6 NAIC 6				i		XXX						
6.7 Totals						XXX						1
7. Hybrid Securities												
7.1 NAIC 1						ХХХ						
7.2 NAIC 2						XXX						
7.3 NAIC 3	-					XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						ххх						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries a	and Affiliates											
						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5					,,	XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9, SVO Identified Funds	 			-							l .	
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	ххх	XXX	XXX	XXX							
9.3 NAIC 3		XXX	XXX	ХХХ	XXX		1					
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				ļ			
9.6 NAIC 6	XXX	- XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans	s									1		1
10.1 NAIC 1					ļ	XXX	<u> </u>	<u> </u>		ļ		
10.2 NAIC 2						ДХХХ				ļ	ļ	
10.3 NAIC 3						XXX				ļ		
10.4 NAIC 4						ХХХ		ļ			ļ	
10.5 NAIC 5						XXX		ļ			 	
10.6 NAIC 6			1			XXX			L			
10.7 Totals						XXX						

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

		Ovelity and	I Maturity Distribution o	of All Boards Coursed De	comber 31 at Rook/A	diusted Comving Value	es by Major Types of Is	sues and NAIC Design	nations			
		Quality and	3	All Bolius Owned De	5	6	7	8	9	10	11	12
	'	Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11. Total Bonds Current Year	1 1001 01 2000	0 70000	Tribugi, 10 1 date									
11.1 NAIC 1	(d)	491.140	699,592	4,676,631	11,621,035		17,488,399	100.0	XXX	XXX		17,488,399
11.2 NAIC 2	(d)						1		XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)	ļ		1			(c)		XXX	XXX		
11.7 Totals		491,140	699,592	4.676.631	11,621,035		(6)17,488,399	100.0	XXX	XXX		17,488,399
11.8 Line 11.7 as a % of Col. 7		2.8	4.0	26.7	66.4		100.0	XXX	XXX	XXX		100.0
12. Total Bonds Prior Year												
12.1 NAIC 1		700.757	1,807,552	3,516,479	13,137,903		XXX	XXX	19,162,690	100.0		19,162,690
12.2 NAIC 2					, ,		XXX	XXX				
12.2 NAIC 2							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)		,	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	 	700,757	1,807,552	3,516,479	13,137,903		XXX	XXX	(b)19,162,690	100.0		19,162,690
12.8 Line 12.7 as a % of Col. 9	1	3.7	9.4		68.6		XXX	XXX	100.0	XXX		100.0
13. Total Publicly Traded Bonds												1
13.1 NAIC 1		1										XXX
13.1 NAIC 1	1			1						,		XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5	***************************************		,									XXX
13.6 NAIC 6	***************************************											XXX
13.7 Totals				†								XXX
13.8 Line 13.7 as a % of Col. 7	,	1						XXX	ХХХ	XXX		XXX
13.9 Line 13.7 as a % of Line												
11.7, Col. 7, Section 11				1	į .	1		XXX	XXX	XXX		XXX
14. Total Privately Placed												
Bonds					1						1007	47 400 000
14.1 NAIC 1		491,140	699,592	4,676,631	11,621,035		17,488,399	100.0	19,162,690	100.0	XXX	17,488,399
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4					ļ	<u> </u>			ļ		XXX	
14.5 NAIC 5			L.,				ļ				XXX	
14.6 NAIC 6						L					XXX	47 400 000
14.7 Totals		491,140		4,676,631	11,621,035		17,488,399	100.0	19,162,690	100.0	XXX	17,488,399
14.8 Line 14.7 as a % of Col.	7	2.8	4.0	26.7	66.4		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line						1	1					100.0
11.7 Col. 7 Section 11	1	2.8	4.0	26.7	66.4	1	100.0	XXX	XXX	XXX	XXX	100.0

1-13.2 Line 14.7 as a % of Line
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, Section 19
11.7 Co.7, S

SCHEDULE D - PART 1A - SECTION 2

	M	aturity Distribution	of All Bonds Owned			ring Values by Majo		e of issues				
Distribution by Type	1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11: Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX						
1.01 Issuer Obligations												
1.02 Residential Mortgage-Backed Securities						XXX		·				
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals				l .		XXX						
2. All Other Governments								1				
2.01 Issuer Obligations						XXX		·				
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities		1				XXX						
2.05 Totals						XXX						
. U.S. States, Territories and Possessions, Guaranteed						XXX		1		1		
3.01 Issuer Obligations						XXX	†					
3.02 Residential Mortgage-Backed Securities						XXX	•					
3.03 Commercial Mortgage-Backed Securities						XXX	t					
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						***						
U.S. Political Subdivisions of States, Territories and Possess 4.01 Issuer Obligations	sions, Guaranteed	İ				XXX						
4.02 Residential Mortgage-Backed Securities					·	XXX					.,,	
4.03 Commercial Mortgage-Backed Securities						XXX	1					
4.04 Other Loan-Backed and Structured Securities						XXX	i .					
4.04 Other Loan-Backed and Structured Securities						XXX		1				
5. U.S. Special Revenue & Special Assessment Obligations, etc.	Non-Guaranteed											17,488,3
5.01 Issuer Obligations	[491,140	699,592	4,676,631	11,621,035	XXX	17,488,399	100.0	19,162,690	100.0		17,488,3
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX	ļ					
5.04 Other Loan-Backed and Structured Securities	j	1				XXX						
5.05 Totals		491,140	699,592	4,676,631	11,621,035	XXX	17,488,399	100.0	19,162,690	100.0		17,488,3
6.01 Issuer Obligations					1	XXX	1					l
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities		-				XXX		1				
				1		XXX		1				
6.04 Other Loan-Backed and Structured Securities		 				XXX		t				
6.05 Totals			<u> </u>			AAA		 				
7. Hybrid Securities		1	1			XXX						
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		1				XXX	·	 		1		
7.05 Totals				 		^^^		 		 		
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations		1	1	1	1	XXX		. L				
8.02 Residential Mortgage-Backed Securities			1	1	1	XXX	I				L	
8.03 Commercial Mortgage-Backed Securities				1	1	XXX	T					L
8.03 Commercial Mortgage-Backed Securities 8.04 Other Loan-Backed and Structured Securities	······		1	1		XXX	I				L	
	t	-	1	1		XXX	T .	[l	
8.05 Affiliated Bank Loans – Issued	†		·			XXX	1	1		[
8.06 Affiliated Bank Loans – Acquired		+	 	!	 	XXX		1				
8.07 Totals	1	i .	1	1	l	1 ^^^		1	L			

08

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

	1	Maturity Distribution	3	4	5	6	1 7	8	9	10	11	12
Distribution by Type	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 Privatel Placed
SVO Identified Funds	XXX	XXX	XXX	xxx	xxx					1 1		
9.01 Exchange Traded Funds Identified by the SVO Unaffiliated Bank Loans		AAA										
Unamiliated Bank Loans 10.01 Bank Loans - Issued						XXX		ll				1
10.02 Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
Total Bonds Current Year												
11.01 Issuer Obligations		491.140	699.592	4.676.631	11.621.035	XXX	17.488.399	100.0	XXX	XXX		17,48
1.02 Residential Mortgage-Backed Securities				7,070,001		XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		XXX	XXX		
1.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
1.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
1.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
		······································			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	XXX			XXX	XXX		
1.06 Affiliated Bank Loans		†				XXX	İ		XXX	XXX		I
1.07 Unaffiliated Bank Loans		491,140	699.592	4,676,631	11,621,035	600	17.488.399	100.0	XXX	XXX		17.48
1.08 Totals		491,140	4.0	26.7	11,621,035		100.0	XXX	XXX	T XXX		1
1.09 Lines 11.08 as a % Col. 7		2.8	4.0	20.1	00.4		100.0	^^^				
Total Bonds Prior Year		700 757	1.807.552	3.516.479	13,137,903	XXX	xxx	XXX	19.162.690	100 0		19,16
2.01 Issuer Obligations		700,757	1,001,332	3,310,479		XXX	XXX	XXX				1
2.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				***************************************
2.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX		†····		***************************************
2.04 Other Loan-Backed and Structured Securities					YXX		XXX	XXX		†		+
2.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	www						†
2.06 Affiliated Bank Loans	.,					XXX	xxx	XXX		·····		ł
2.07 Unaffiliated Bank Loans						XXX	XXX	XXX				10.40
2.08 Totals		700,757	1,807,552	3,516,479	13,137,903		XXX	XXX	19,162,690			19 , 16
2.09 Line 12.08 as a % of Col. 9		3.7	9.4	18.4	68.6		XXX	XXX	100.0	XXX		
Total Publicly Traded Bonds							1			1		
3.01 Issuer Obligations						XXX						XXX
3.02 Residential Mortgage-Backed Securities						XXX						XXX
3.03 Commercial Mortgage-Backed Securities						XXX						XXX
3.04 Other Loan-Backed and Structured Securities		1				XXX						XXX
3.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX					ļ		xxx
3.06 Affiliated Bank Loans						XXX						XXX
3.07 Unaffiliated Bank Loans			l			XXX						XXX
3.08 Totals												XXX
3.09 Line 13.08 as a % of Col. 7								XXX	XXX	ХХХ		XXX
3.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11		1						XXX	XXX	XXX		XXX
Total Privately Placed Bonds		 										
4.01 Issuer Obligations		491,140	699.592	4.676.631	11.621.035	l xxx	17,488,399	100.0	19 , 162 , 690	100.0	XXX	
4.02 Residential Mortgage-Backed Securities			I	[XXX	I			1	XXX	1
4.03 Commercial Mortgage-Backed Securities						XXX					XXX	1
4.04 Other Loan-Backed and Structured Securities		1			·	XXX	T				XXX	1
4.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX			I			XXX	1
			t			XXX	7	[XXX	1
4.06 Affiliated Bank Loans		+		t		XXX	1			T	XXX	T
4.07 Unaffiliated Bank Loans	ļ	491,140	699.592	4.676.631	11,621,035	^^^	17.488.399	100.0	19 , 162 , 690	100.0	XXX	17.4
4.08 Totals		491,140				!	100.0		XXX	XXX	XXX	1
4.09 Line 14.08 as a % of Col. 7		2.8			66.4		100.0		XXX	XXX	XXX	1
4.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11		2.8	4.0	_20./	00.4	L	100.0	1 200		1 000	700	

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 E - Part 2 - Verification Between Yrs

NONE

SCHEDULE A - PART 1

Description of Property Properties occupied by the reporting entity - New Justice 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	City ealth Care Delivery dministrative Newton. Newton. entity - Administrat		5 Date Acquired	6 Date of Last	7	8	D December 31 of	10	Chang 11	12	ed Carrying Valu	ue Less Encumbr	ances 15	16	17					
Description of Property Code Properties occupied by the reporting entity - Mar Properties occupied by the reporting entity - Mar Building. 0259999 - Frogerties occupied by the reporting entity - More 0359999 - Total Properties occupied by the reporting entity - Properties to eccupied by the reporting entity - Properties teld for the production of incore	City ealth Care Delivery dministrative Newton. Newton. entity - Administrat	4 State	Date Acquired	Last					11		13	14	15	0						
Properties occupied by the reporting entity - Mea Properties occupied by the reporting entity - Adm Jand. Building. 0299999 - Properties occupied by the reporting en 0399999 - Total Properties occupied by the report Properties held for the production of income	City ealth Care Delivery dministrative	State	Date Acquired	Last					"			,,		o	ļ					
Properties occupied by the reporting entity - Mean Properties occupied by the reporting entity - Adm Land. Building 0259999 - Properties occupied by the reporting en 0399999 - Total Properties occupied by the report Properties held for the production of income	ealth Care Delivery dministrative Newton Newton entity - Administrat		Date Acquired	Last					1	Current Veer's				ا ا	1					
Properties occupied by the reporting entity - Mean Properties occupied by the reporting entity - Adm Land. Ox89999 - Properties occupied by the reporting entity - Adm Ox899999 - Total Properties occupied by the reporting en	ealth Care Delivery dministrative Newton Newton entity - Administrat		Date Acquired	Last			Current Year's Consultan													
Properties occupied by the reporting entity - Mean Properties occupied by the reporting entity - Adm Land. Ox89999 - Properties occupied by the reporting entity - Adm Ox899999 - Total Properties occupied by the reporting en	ealth Care Delivery dministrative Newton Newton entity - Administrat		Date Acquired	Last			Book/Adjusted			Other-Than-			Total Foreign	Earned Less	Taxes,					
Properties occupied by the reporting entity - Mean Properties occupied by the reporting entity - Adm Land. Ox89999 - Properties occupied by the reporting entity - Adm Ox899999 - Total Properties occupied by the reporting en	ealth Care Delivery dministrative Newton Newton entity - Administrat		Date Acquired	Last			Carrying Value Less	Fair Value Less		Temporary Impairment	Current Year's Change in	Total Change in B./A.C.V.	Exchange Change in	Interest Incurred on	Repairs and Expenses					
Properties occupied by the reporting entity - Mean Properties occupied by the reporting entity - Adm Land. Ox89999 - Properties occupied by the reporting entity - Adm Ox899999 - Total Properties occupied by the reporting en	ealth Care Delivery dministrative Newton Newton entity - Administrat		7 toquilou	Appraisal	Actual Cost	Amount of Encumbrances	Less Encumbrances		Current Year's Depreciation	Recognized	Encumbrances	(13-11-12)	B./A.C.V.	Encumbrances	Incurred					
Land. Building. 0299999 - Properties occupied by the reporting en 0399999 - Total Properties occupied by the report Properties held for the production of income	Newton	1 14 1		тфриции 1	Coor	Lindaniana														
Land. Building. 0299999 - Properties occupied by the reporting en 0399999 - Total Properties occupied by the report Properties held for the production of income	Newton	1A T																		
0299999 - Properties occupied by the reporting en 0399999 - Total Properties occupied by the report Properties held for the production of income	entity - Administrat		_01/01/2000	01/01/2000	14,000 177,313		14,000 147,367	·	4,406			(4,406)		2,000	18.453					
0399999 - Total Properties occupied by the report Properties held for the production of income	entity - Administrat	1A	10/31/20141	10/31/2014	191,313		161,367		4,406			(4,406)		2,000						
Properties held for the production of income		ve			191,313		161,367		4,406	-		(4,406)		2,000						
Properties held for sale	rring enerty				131,010	<u> </u>	101,001		1,334											
rigerines had vivi series																				
														t	 					
														·						
									†						·					
		1					1							[
		1								,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,										
														ļ						
																				
		1																		
		1							1											
										,,				ļ						
															ł					
														ļ						
									†						i					
							•		1											
									1											
									I					<u> </u>						
									ļ											
					.,		ļ	ļ							***************************************					
				ļ			 		ł						†····					
		4					······	l	t						†					
		1					t		·		İ	İ			1					
							1	İ	1		1									
				t											1					
				I	l	L					ļ			L	+					
0699999 Totals					191,313		161,367		4.406			(4.406)		2.000	18.453					

SCHEDULE A - PART 2

				CHEDULE A - PART 2				
			Showing All I	Real Estate ACQUIRED and Additions Made During the Yea	r			
1			4	5	6	7	8	9
<u> </u>	Loca	ition	1 1					
	2	3	1				ł	
					Actual Cost			Additional Investment
			1		at		Book/Adjusted Carrying Value Less Encumbrances	Made After Acquisition
Description of Property	City	State	Date Acquired	Name of Vendor	Time of Acquisition	Amount of Encumbrances	Less Encumbrances	Acquisition
coulired by purchase					11,939			
enerator Ner	evia,	JA	06/08/2021	Van Maanen Electric, Inc	11,939			
0199999 - Acquired by purchase					11,535		L	
copired by internal transfer			,					
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

								·····
			***************************************		11.939			
039999 Totals					11,300			

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

10 11 Change in Book / Adjusted Carrying Value

1 1	2	Loc		_ 0	1 1	raii	value	טו ן	11		iange in book / Aujus					mileres			0	iles
		3 4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
1		l lel	J	Designation						1		Current		1	1	1 1				1 1
				NAIC	1	1		1				Year's	Total		1	1 1				1 1
		1 1:1		Designation	1		1			1		Other	Foreign	1	1	1 1				1 1
		1 11	l	Modifier		Rate Used	1		Book/	Unrealized		Than	Exchange	1	1		Admitted	Amount		Stated
		l i i	i								O		Change	1	Effective		Amount	Rec.		Contractual
		1 1'1	l	and SVO	1	to Obtain	1	l _	Adjusted	Valuation	Current Year's	Temporary				l				Maturity
CUSIP		9	Bond	Administrat-		Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	. In	Rate	Rate	When	Due &	During		
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligati																			
Bonds - U.S.	Governments - Residential Nor	rtgage-Backe	ed Securiti	es																
Ronds - II S	Governments - Commercial Mort	nage-Backed	Securitie	es .																
Bonde . U.S.	Governments - Other Loan-Back	unt? bee bar	ictured Sec	urities																
	Other Governments - Issuer Ob		ictured dec	ZU1111163																
DOIAUS - ATT	Other Governments - Residentia	I ryat iurs	Carles d Car																	
Bonds - All	Other Governments - Commercial	i Mortgage-B	sacked Secu	irities																
Bonds - All	Other Governments - Other Loan	n-Backed and	Structure	ed Securities																
	States, Territories and Poss																			
Bonds - U.S.	States, Territories and Posse	essions (Dir	ect and Gu	uaranteed) -	Residential Mo	rtgage-Backed	Securities													
Bonds - U.S.	States, Territories and Posse	esions (Dir	ect and Ru	paranteed) . (Commercial Mort	nane-Racked Se	curities													
Ronde - II C	States, Territories and Posse	esions (hir	oct and O	paranteed) -	Other Loan Back	ed and Structu	red Securities													
Bondo II O	Political Subdivisions of Sta	ntoe Torrit	orine act	Poccoccioco	Direct and Are	rantond - Inc	une Obligations													
bonos - U.S.	POINTING SUDDIVISIONS OF SE	ates, lerrit	or ies and	russessions (Direct and Gua	nameed) - ISS	uer corrigations	had a form	181											
Bonds - U.S.	Political Subdivisions of Sta Political Subdivisions of Sta	ates, lerrit	ories and	POSSESS I ONS	Urrect and Gua	ranteed) - Kes	Horential Mortga	ige-backed Secur	ities											
Bonds - U.S.	Political Subdivisions of Sta	ates, Territ	ories and	Possessions ((Direct and Gua	iranteed) - Com	mercial Mortgag	e-Backed Securi	ties											
Bonds - U.S.	Political Subdivisions of Sta	ates, Territ	ories and	Possessions ((Direct and Gua	ranteed) - 0th	er Loan-Backed	and Structured	Securities											
Bonds - U.S.	Special Revenue and Special /	Assessment 0	bligations	and all Non-	-Guaranteed Obl	igations of Ag	encies and Auth	orities of Gove	rnments and The	eir Political Subdi	visions - Issuer Ob	ligations								
890568-WI-6	TOPEKA KS			1.A	102,266	1100.2000	100,202	100.000	100,000	T T		I	T	3.000	3.000	L.FA	1,125 437	3.000	12/31/1999	08/16/2023
052455-FK-3	ALISTIN TY		1	1.4	91,417	108.1200	97 312	90,000	90,295		(87)	T	1	5.250	5.250	MN.	437	4.725	01/01/2009	02/01/2025
010463 FC 1	SCOTTSDALE, AZ		1	1.8	100.000	101.3900	97,312 101,393	100.000	100,000		(V)		1	3.000	3.000	JJ	1.500	3.000	12/31/1999	05/01/2025
021087-S5-1	ALDINE IT			1.8	104.828	100.5500	100.552	100.000	100,162		(557)	***************************************	1	3.000	3.000	MS	625	3,000	12/31/1999	03/22/2026
COCOGII FO F	STATE OF OREGON.		·	1.4	112,150	102.2100	102,211	100,000	100,683		(1,171)		***************************************	4.000	4.000	FA.	1.667	4.000	D1/01/2009	08/22/2026
455040 CD 4	CENTRAL PUGET SOUND, WA			1.2	122.550	100.3700	100.366	100,000	100,003	·	(2,517)			5.000	5.000	-FA.	2.084	5.000	12/31/1999	02/22/2027
			·		100.000	105.8400	105,838	100,000	100,210	·····	(2,317)			3.250	3.250	1-0	1 636	3,250	12/31/1999	07/24/2028
567090-ZV-0	MARICOPA CO, AZ	+	{	1.A			105,838		100,000			 	 	3.200	3.200	JJFA	1,625 1,333	3,200	01/01/2011	08/21/2028
534238-7J-3	LINCOLN, NE			1.A	100,000	100.2000	100,200	100,000	100,000					3.300	3.300	FA	1,333	3,300	01/01/2011	08/21/2029
534238-7K-0	LINCOLN, NE		ļ	1.A	100,000	100.2000	100,204	100,000					+				1,375			
	UNIV OF CINCINNATI		ļ		108,496	106.7000	106,699	100,000	101,209		(853)			5.000	5.000	JD	417	5,000	12/31/1999	06/23/2030
	HENDERSON, NV			A	82,935	103 . 1000	103,099	100,000	97,541		1,735			3.250	3.250	JD	271	3,250	12/31/1999	06/23/2031
	PUEBLO CO, CO		L	1.A	106,564	104.3500	104,353	100,000	100,632		(689)			5.000	5.000	JD	417	5,000	12/31/1999	12/22/2031
86771R-AT-3	SUNRISE, FL.	.1	İ	1.A	99,581	106,1400	106,137	100,000	99,859		40		I	3.125	3.125	JJ	1,563	3,125	04/14/2015	07/25/2033
579083-SC-1	MC ALLEN, TX	. I	I	1.A	100,000	104.2400	104,235	100,000	100,000			1		4.000	4.000	JJ FA	750	4,000	12/31/1999	02/22/2034
592481-FU-5	ST LOUIS, MO			1.4	106.260	101.5800	101,580	100.000	100,232		(696)	1	L	15.000	5.000	MN	833	5.000	12/31/1999	05/22/2034
815832-RB-8.	SECULIN TX	·	1	1.4	100.000	102.2500	102,252	100,000	100,000		,	1		4.000	4.000	MS	1,333	4.000	12/31/1999	09/22/2034
	JACKSONVILLE, FL		1	1.8	108.767	115.6600	115.655	100,000	105,148		(895)			4.000	4.000	AO I	1.000	4.000	12/31/1999	10/27/2035
442331-L8-5	HOUSTON TX			1.4	108,408	111.0000	111.004		103 .533		7848		T	4.000	4.000	MS.	1,333	4.000	03/28/2016	03/26/2036
060095-4C-7	DANCOD ME		1	1 Å	81.330	101.6400	101,636	100,000	98.887		2.055		1	3,250	3.250	JJ	1,625	3.250	12/31/1999	07/22/2036
744424 ELE	PUBLIC POWER AGENCY, NE			1 1 1 1	115.284	117.7900	117,789	100,000	107,642	ļ	(1.698)		1	5.000	5.000	MS	2.500	5.000	06/29/2017	01/26/2037
227381-PS-3		+	····	1.4	109.163	107.6600	107,664	100,000	101,465		(1,030		t	5.000	5.000	FA	1.875	5.000	12/31/1999	02/23/2037
22/30/-25-3.	CTATE OF CONNETICUE			1.4	103,481	113.7600	113,760	100,000	101,465		(247		†	4.000	4.000	AO.	833	4.000	04/20/2017	04/27/2037
20//23-01-7	STATE OF CONNETICUT	+	·····		104,716	101,9500	101,948	100,000	100,333		(347	l 	t	4.000	4.000	FA	833	4,000	12/31/1999	08/22/2037
1939/40-28-5	WASHINGTON STATE		+	1.4	104,716	101.9500		100,000	100,333	 	(645	l	t	4.000	4.000	JD	333	4,000		12/25/2037
15/448K-GR-5,.	MARYSVILLE, OH.	+	ļ	1.A	106,235	110.5100	110,509	100,000	102,526			!	 		4.000	JJU			03/28/2016	
744434-EK-3	NEB PUBLIC POWER			1	225,560	117.6800	235,354	200,000	214,156	ļ	(3,146			5.000	5.000	MS	5,000	10,000	08/20/2018	01/26/2038
70914P-N2-4	STATE OF PA		ļ		206,292	114.9800	229,954	200,000	203,997	ļ	(648)		ļ	4.000	4.000	MS	2,667	8,000	06/14/2018	03/28/2038
676306-DB-6	OGDEN	4	ļ	1.A	112,342	106.5200	106,523	100,000	102,087	ļ	(1,431	 	ļ	4.750	4.750	JO	198	4,750	12/31/1999	06/23/2038
299337-DH-5.,	EVANSVILLE, IN	4	1		110,817	112.5500	112,553	100,000	103,542		(1,149			5.000	5.000	FA	2,083	5,000	09/03/2015	02/25/2039
75913T-HV-9.	REGIONAL TRANS DIS	1	1	1.A	223,262	105.5200	211,034	200,000	204,163	1	(2,938	\L	L	5.000	5.000	JD	833	10,000	07/02/2015	06/23/2039
495289-4S-6	KINGS CO. WA	11	L	1.4	116,357	107.0800	107.079	100,000	104,176	L	(2,784	L	1	5.000	5.000	LJJJ	2,500	5,000	08/16/2017	01/26/2039
593561-AV-3	MIAMI GARDEN, FL	L	1	1.4	113.363	111,4000	111.403	100 .000	103,286	L	(1.314	L	L	5.000	5.000	JJ	2,500	5,000	12/31/1999	07/24/2039
593561-AV-3	MIANI GARDEN, FL.		1	1.4	115,063	111.4000	111,403	100,000	103.999		(1.600		l	5.000	5.000	1 33 1	2,500	5.000	02/05/2015	07/24/2039
	PHILADELPHIA, PA	7	T	1.4	238,130	117.9900	235,972	200,000	236,778	[(1,352		I	4.000	4.000	JJ	4.000		09/09/2021	07/30/2039
847175 J P -5	SPARTAMBURG, SC		1	1.4	106.695	109.5400	109.543	100.000	102,103	[(664		T	4.000	4.000	MS.	1,333	4.000	01/28/2015	03/25/2040
	MISSOURI ELEC	+	1	1 1 1	229,684	117.5500	235.106	200,000	209.838		(3.329		†	5.000	5.000	JD	833	10,000	07/05/2017	12/26/2040
072246-AT-8	DAY OF EL		†	1.4	110.843	114.1000	114.099	100,000	104,043		(1, 103	(t	5.000	5.000		1.667	5.000	10/27/2015	09/25/2040
			t			112.8100	112,809	100,000	104,043	·	(1,262		†	5.000	5.000		1.250	5,000	07/30/2015	10/25/2040
100/909-EK-8	OSCEOLA CO, FL	-+	·	1-A	112,198	112.0100	112,809		208.884		(2.665		t	5.000	5.000	AU	1.667	10,000	07/06/2015	11/25/2040
	ATLANTA, GA	-+	†		226,208	114.0500	228,094	200,000		 			+			MN.			12/31/1999	
	ST LOUIS, NO		·	1.A	114,408	101.5800	101,580	100,000	100,633		(1,900		+	5.000	5.000		833	5,000	12/37/1999	05/22/2042
1153476-DC-7	CENTRAL FL EXPRESSWAY	.4	ļ	A.t	206,818	113.7200	227 ,434	200,000	204,018	L	(731]	L	4.000	4.000	JJ	4,000	8,000	03/01/2018	07/27/2041

SCHEDULE D - PART 1

											ember 31 of Current									
1	2		des	6	7		Value	10	11		hange in Book / Adjust	ed Carrying Value	100			Interes				tes
	·	3 4 F o r e	5	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
011010		1 1	D4	and SVO	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
CUSIP Identification	Description	Code n	Bond	Administrat- ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of .	of	Paid	Accrued	Year	Acquired	Date
	TEXAS TRANS COMM	0000 11	0.00	1.A	112,691	102.9900	102,993	100,000	101,070		(1,711)			5.000	5.000	FA	1,875	5,000	03/19/2015	08/22/2041
	TEXAS TRANS COMM	ļļ		1.A	109,206	102.9900	102,993	100,000	100,798		(1,277)			5.000 4.000	5.000 4.000	FA	1,875	5,000	06/02/2015 02/07/2018	08/22/2041 08/27/2041
717813-TL-3	WEST TRAVIS CO TXPHILADELPHIA. PA	tt		1.4	105,164 223,348	112.4600	112,455 239,710	200,000	103,051		(2,232)			5.000	5.000	FA	2.083	10,000	02/10/2017	08/27/2041
717813-UZ-0_	PHILADELPHIA, PA		ļ	1.4	227,644	120 .0300	240,068	200,000	215.008		(2.688)			5.000	5.000	FA	4,167	10,000	04/24/2017	08/27/2041
033177-ZA-7	ANCHORAGE, AK	ļļ	ļ	1.A	224,056	113 . 1900	226,376	200,000			(2,612)			5.000 4.000	5.000 4.000	JD	833 167	10,000	09/21/2015 07/25/2016	12/24/2041
65956N-HA-7	NO HARRIS CO TX	 	ł	1.A	111,203 231,112	117 .9200		200,000	213.549		(3,011)			5.000	5.000	JJ	5.000	10,000	03/08/2016	01/26/2042
549220-59-3	LUBBOCK, TX	†	1	1.4	112,746	100.5600	100 ,555	100,000	100,208		(1.662)			5.000	5.000	FA	1.875	5.000	12/31/1999	02/22/2042
441587-HF-2.	HOUGHTON PORTAGE, NI	ļ		1.A	116,237	119.4900	119,493	100,000	108,806		(1,651)			5.000	5.000	M N	833 2,000	5,000	06/29/2017	05/27/2042
59333F-RZ-5 364116-BP-7	WIAMI DADE, FL	 	ł	1.A	112,743 215,860	110.8900	110,891	100,000 200,000	108,973		(2,549)	,		4.000	4.000	FA	3,333	4,000	07/06/2020 05/03/2019	07/06/2042 08/26/2042
59334D-HH-0.	NIANI DADE CO, FL	1	1	1.4	110,250	103.5800	103,583	100,000	101,051		(1,402)			5.000	5.000	AO	1,250	5,000	06/09/2015	10/22/2042
	MIAMI DADE CO, FL	ļ	ļ	1.A	110,769	103.5800	103,583	100,000	101,124		(1,498)		ļ	5.000 4.000	5.000 4.000	AO	1,250 1,000	5,000 8,000	07/24/2015	10/22/2042
68607D-UP-8. 227381-PY-0.	OREGON DEPT OF TRANS	····	ł	1.A	226,216 226,642	118.6500 107.6600	237,300	200,000	220,645 205,356		(2,622)			5.000	5.000	FA.	3,750	10.000	07/13/2015	02/23/2043
	HOUSTON COMM COLLEGE	····	·	1.6	115.851	105.3500	105.347	100.000	102.563		(2.278)			5.000	5.000	FA	1.875	5,000	03/01/2016	02/23/2043
50989R-AC-4_	LAKE HAVASU, AZ		ļ	1.A	111,594	113.9400	113,942	100,000	104,127		(1,179)			5.000	5.000		2,500	5,000	09/03/2015	07/25/2043
040319-WE-1		ļ			116,158 223,550	112.0800 105.9600	112,078 211,914	100,000	104,259		(1,623)			5.000 5.000	5.000 5.000	FA	1,875	5,000	12/31/1999 07/23/2015	08/24/2043 11/23/2043
047870-NF-3.	AUSTIN TX WTR AND WASTEWATER.	 	·	1.4	232,010	115.0500	230,108	200,000	211,232		(3,369)			5.000	5.000	MN	1.667	10,000	02/27/2015	11/25/2043
298047 - KG - 5.	EUCLID, OH			1.4	231,016	116.3600	232,718	200,000	214.259		(3,528)			5.250	5.250		4,812	10,500	03/30/2017	11/26/2044
	DRIPPING SPRINGS, TX		ļ	1.A	103,986	107.7000	107,700	100,000	100,939 102,985		(425)			4.000 5.000	4.000 5.000	FA	1,500 2,083	4,000 5,000	12/31/1999	02/24/2044
	SAN ANTONIO, TX	ł	ł	1.A	113,192 109,325	108.0600	104,478	100,000	102,965		(1,622)			4.500	4.500	JÔ	2,063	4.500	08/31/2017	06/23/2044
437722-AX-9	HOMESTEAD, FL	İ		1.4	115,154	110.6100	110,612	100,000	104,006		(1.602)			5.000	5.000	JJ	2.500	5,000	01/12/2015	07/24/2044
	HOMESTEAD, FL		ļ	1.4	110,639	110.6100	110,612	100,000	102,928		(1,171)			5.000 4.000	5.000		2,500 667	5,000 8,000	05/29/2015	07/24/2044
	IA HIGHER ED LOAN			1.A	215,940	110.8800	216,852	100,000	206,742 103,875		(2,312)		t	5.000	5.000	MS	1,667	5,000	04/21/2015	07/24/2044
	WYANDOTTE CO. KS.		İ	1.4	114,225	110.8800	110,883	100,000	104,028		(1,511)			5.000	5.000	NS	1.667	5,000	03/30/2015	07/24/2044
982674-KF-9	WYANDOTTE CO, KS			1.A	113,722	110.8800	110,883	100,000	103,938		(1,477)	}		5.000	5.000	NS	1,667	5,000	04/21/2015	07/24/2044
	PASCO CO. FL	·		1.A	115,247 115,542	110.7400	110,739	100,000	104,724		(1,718)		 	5.000 5.000	5.000	AO	1,250 1,250	5,000 5.000	02/18/2015	10/24/2044
882723-TC-3	TEXAS STATE MOBILITY	1		1.A	115 556	112.4800	112,478	100,000	104.583		(1,667)			5.000	5.000	AO	1,250	5,000	05/29/2015	10/24/2044
59334D-JQ-8	NIAMI DADE CO FL			1.A	104,059	113.5200	113,520	100,000	102,490		(433)			4.000	4.000	AO	1,000	4,000	05/14/2018	10/27/2044
	MIAMI DADE CO, FL	 		1.4	216,340	113.5200	227,049 108,578	200,000	209,591 102,879		(1,670)		 	4.000 5.000	4.000 5.000	AO	2,000	8,000	12/14/2017	10/27/2044
	HOFFMAN ESTATES, IL.		·	1.A	102,301	108.1300	108,127	100,000	100,742		(255)		1	4.000	4.000	JD	333	4,000	02/19/2015	12/24/2044
033177-YZ-3.	ANCHORAGE, AK			1.A	109,927	110.3000	110,301	100,000	103,474		(1,191)		ļ	4.000	4.000	JD	333	4,000	08/02/2016	12/24/2044
	FORT BEND CO, TX		ļ	1.A	112,099	111.4900	111,488	100,000	104,715		(1,489)		 	5.000 5.000	5.000	MS	1,667 1,250	5,000	01/18/2017 05/26/2015	03/25/2045 D4/24/2045
95632C-EA-3	MEMPHIS, TN	·····	·	1.4	207.682	111.7900	223 588	200,000	204,568		(812)		!	4.000	4.000	FA	3.000	8,000	02/27/2018	08/27/2045
59324P-DC-0.	MIANI DADE CO FL			1.A	103,605	107 .8900	107,891	100,000	101,813		(494)		I	4.000	4.000	N S	1,333	4,000	05/14/2018	09/25/2045
	WYANDOTTE CO, KS	ļļ	ļ	1.8	115,377	114 . 1700	114,167	100,000	105,935		(1,619)			5.000 5.000	5.000 5.000	MS	1,667	5,000	12/15/2015	09/25/2045
	RICHLAND, WA	t	ł	1.A	229,530	112.8500	109,212	200,000	103.446		(2,990)	l	t	5.000	5.000	JJ	2.500	5,000	04/28/2015	01/24/2046
371608-UU-2	GENESEE CO, MI			1.4	114,259	114.2700	114,274	100,000	106,850		(1,677)		I	5.000	5.000	LFA	2,083	5,000	07/28/2017	02/26/2046
481305-JQ-4.	JUDSON, TX	ļ	ļ		107,342	109.8700	109,866	100,000	103,728	ļ	(913)		ļ	4.000	4.000	FA	1,667	4,000 8,000	01/18/2018	02/26/2046 02/28/2046
	OHIO TURNPIKE	·		1.A	206,592	113.7400	227,488	200,000	204,013 105,736		(1.860)		t	5.250	5.250	FA	2.625	5.250	02/21/2018 04/23/2015	02/28/2046
682004-EU-7.		†	1	7.4	115.031	115.4600	115,461	100,000	106,192		(1,516)		1	5.000	5.000	FA	2.083	5,000	03/07/2016	02/26/2046
59333R-6Z-1	WIAMI DATE CO FL	I		1.A	223,900	114.7600	229,522	200,000	214,116		(3,354)	ļ	ļ	5.000	5.000	M S	2.917	10,000	02/05/2019	03/26/2046
	MASSACHUSETTS GO	 		1.A	110,771	110 .0900	114,817	100,000	104,159		(1,280)	ł	 	4.000	4.000	AO	1,000	4,000	08/02/2016 07/18/2016	04/25/2046 05/26/2046
007266-KS-7		t	†	1	117.676	109.6400	109.642	100,000	107,740		(1,786)		İ	5.000	5.000	IIIN I	833	5,000	06/06/2016	06/26/2046
517845-AX-1	LAS VEGAS, NV	I		1.A	226.404	117 . 1100	234,210	200,000	212,579		(2,848)		-	5.000	5.000	JD	833	10,000	02/21/2017	06/26/2046
59333F -RZ-5.	LIVE OAK, CA	+		1.A	228,166 226,572	110 .2300	220,452	200,000	221,077 212,735	}	(4,599)		ł	4.000 5.000	4.000 5.000	FA	3,333	8,000	07/13/2020 04/25/2017	08/01/2046

SCHEDULE D - PART 1 Showing All Long-Term BONDS Owned December 31 of Current Year

E10.2

										ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2	Τ	Cod	es	6	7	Fair	Value	10	11		nange in Book / Adjust	ed Carrying Value				Interes				ates
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
1		1	F		Designation		1					1	Current				1 1				
		l	0		NAIC		1	l				1	Year's	Total							1 1
		1	l r l		Designation							1	Other	Foreign			1 1				
		l	l e l		Modifier		Rate Used	1		Book/	Unrealized		Than	Exchange				Admitted	Amount		Stated
		Į	1 ī 1		and SVO		to Obtain	1		Adjusted	Valuation	Current Year's	Temporary	Change		Effective	1 1	Amount	Rec.		Contractual
CUSIP		Į	l à 1	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln n	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	اما	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
679111-X7-2	OKLAHOMA TURNPIKE	1	1		1.A	226,714	119.4700	238.940	200,000	217,051		(3,410)			5.000	5.000		5,000	10,000	02/28/2019	01/27/2047
196707-TD-5	COLORADO STATE UNIV	I	T		1.4		114.0900	114,086	100,000	105,503		(1,738)			5.000	5.000	MS	1,667	5,000	03/03/2016	03/25/2047
57582R-NF-9			11		1.A	227 , 452	120.3100	240,610	200,000	217,876		(3,405)			5.000	5.000	A0	2,500	10,000	03/04/2019	04/27/2047
355514-NU-0	FRASER. WI	I				116,188	118.2300	118,226	100,000	108,762		(1,643)			5.000	5.000		833	5,000	06/21/2017	05/27/2047
495289-X6-2		I				116.054	113.6700	113,670	100,000	104,982		(1,661)			5.000	5.000	JJ	2,500	5,000	04/28/2015	07/25/2047
812643-0K-3		I	11		1.A	209,520	113.5600	227,112	200,000	205,654		(998)			4.000	4.000		2,667	8,000	02/14/2018	09/27/2047
59334D-J5-4	NIANI DADE CO FL	L	11			215,920	113.1600	226,318	200,000	209,409		(1,636)			4.000	4.000	A0	2,000	8,000	01/08/2018	10/27/2047
717893-C9-0	PHILADELPHIA, PA	·	1		1.A	2.500	108.3100	241,766	223,212	215,181		(2,640)			5.000	5.000	A0	2,500	10,000	12/13/2018	12/27/2047
	THREE RIVERS.OH.	1	1		1.A	104,699	107 .9100	107 ,913	100,000	101,394		(478)			4.000	4.000	JD	333	4,000	02/03/2015	12/24/2047
778425-BM-9	ROSSFORD, OH	1			1.A	114,006	117 .8700	117,874	100,000	107 ,523		(1,389)			5.000	5.000	JD	417	5,000	05/01/2017	12/27/2047
050195-UH-7	AUBREY, TX	1	ļl		1.A	208,192	111.8300	223,656	200,000	204,676		(912)			4.000	4.000	FA	3,000	8,000	02/20/2018	02/27/2048
	Boerne TX Indpt Sch Dist	1	1		1.A	226,952	112.6300	225,252	200,000	219,515		(3,839)			4.000	4.000	FA	3,333	8,000	01/23/2020	02/01/2048
014393-YM-8.			ļl		A	224 , 104	116.7600	233,520	200,000	217 ,761		(2,900)		ļ	4.000	4.000	FA	3,000	8,000	10/23/2019	02/28/2048
180848-XJ-7	CLARK CO, NV	4	1			233,570	120.6100	241,220	200,000	223,607		(3,679)			5.000	5.000	MN	1,667	10,000	04/17/2019	05/28/2048
29368P-DS-5	ENTERPRISE, CA				1.4	225,348	116.8200	233,636	200,000	215,665		(3,418)			5.000	5.000	FA	4,167	10,000	02/25/2019	
15276P-NC-9	CENTRAL CA UN! SCH	4	1		1 . A	222,210	111.6100	223,220	200,000	214,897		(3,250)	ļ		4.000	4.000	FA	3,333	8,000	Da1 52/2019	08/26/2048 08/27/2048
	NE INDEP SCH, TX		11		A	223,624	112.7400	225,470	200,000	216,661		(2,984)			4.000	4.000	FA	3,333	8,000	09/19/2019	
	WOODLAND HILLS, PA		11		A.t	224,848	115 .4500	230,898	200,000	215,207		(3,259)			5.000	5.000	MS	3,333	10,000	01/01/2019	09/26/2048
318171-DH-5.	FIRELANDS, OH				1.A	216,254	107.6500	215,306	200,000	207,974		(3,680)			4.000	4.000	MN	1,333	8,000	09/26/2019	11/24/2048
91754R-A6-4	UTAH ST BO OF REGENTS	1				230,432	119.2900	238,576	200,000	216,801		(3,043)			5.000	5.000	JD	833	10,000	07/10/2017	06/27/2049
05922K-B8-1,	BALTIMORE, ND					219,044	116.3000	232,602	200,000	214,433		(1,924)			4.000	4.000	JJ	4,000	8,000 8,000	05/22/2019	07/29/2049
	HAMPLTON, OH				1.4	214,818	109.5400	219,076	200,000	209,573		(1,998)			4.000	4.000		1,666 2,000	8.000	11/13/2019	10/26/2049
	FT MYERS, FL				A.t1.A	223,628	114.8300	229,652	200,000	217,971		(2,662)			4.000	4.000	AO	2.000	8.000	10/16/2019	04/29/2050
	STATE OF NO BO OF ED				1.A	226,340	114.9600	229,928	200,000	220,190		(Z,/83)			4.000	4.000	nu	2,000		10/ 10/2015	
2599999 -	Bonds - U.S. Special Revenue a						1					i			l						
	and all Non-Guaranteed Oblig	at ions	of_Ag	encies a	nd		l								l	l					1
	Authorities of Governments a	nd The	ir Pol	itical S	ubdivisions -	18,218,079	VVV	18,665,662	16,713,212	17.488.399		(200,882)			xxx	l xxx	xxx	226.278	745.100	l xxx	l xxx
	Issuer Obligations Special Revenue and Special A			17 77		10,210,079	XXX	10,000,002	10,713,212	17,400,333		uisiasa Desidential	Martage Peoked C	oourities.	_ ^^^	1 100	1 ~~~	220,270	140,100	nnn	1 1000
Bonds - U.S	Special Revenue and Special A Special Revenue and Special A	ssessm	ent Ut	of igation	is and all iton	-Guaranteed Upr	igations of Ac	encies and Auto	ortitles of Gove	riments and the	r Political Subdi	VISTORS - RESTORATION	Montage - Dacked Co	ecurries							
Bonds - U.S	Special Revenue and Special A Special Revenue and Special A	ssessm	ent Ot	oligation	is and all Non	-Guaranteed Ubi	igations of Ac	encies and Autr	orities of Gove	rnments and The	ir Political Subdi	visions - Commercial	Rooked and Structu	rod Coourition							
Bonds - U.S	Special Revenue and Special A	ssessm	ent ut	origation	is and all non	-Guaranteed Uor	igations of ac	encies and Auto	OFFICIES DE GOVE	rinnents and me	n rointical subui	VISTORS - VITIET LOSII-	Dacked and attracte	i eu occurrires			1		T		
3199999 -	Bonds - U.S. Special Revenue a	ind Sper	cial A	ssessmen	t Obligations	1		1		1	l		i		1	,	1	1		İ	
	and all Non-Guaranteed Oblig	ations	OT_AG	encies a	na		i			i	1			i	1		1			1	
1	Authorities of Governments a	nor me	IL POI	ittical 2	dodivisions -					l				1	1		1			1	
	Subtotals - U.S. Special Rev											i			ł		1			i	
1	Obligations and all Non-Guar				n Agencies of	18,218,079	xxx	18,665,662	16,713,212	17.488.399		(200,882)			xxx	XXX	XXX	226,278	745.100	XXX	XXX
Daniel Lad	Governments and Their Politic strial and Miscellaneous (Unaf				hliantions	10,210,0/9	1 ^^^	10,000,002	10,713,212	17,400,333	·	(200,002)		·	, nan	, non	1		,.00	, ,,,,,,	
	strial and Miscellaneous (Unat strial and Miscellaneous (Unaf					Rackart Sacuriti	00							***							
	strial and Miscellaneous (Unat istrial and Miscellaneous (Unaf																				
ponas - Indi	istrial and Miscellaneous (Unat istrial and Miscellaneous (Unaf	r i i i al	ea) -	Othor	an Booked	Structured Can	urition														
	id Securities - Issuer Obligat		euj -	other ro	ATT-DALKED ATK	3110010100 300	urres														
			. Dank	ad Camiral	Alas																
Bonas - Hyb	id Securities - Residential Mo	or tgage	Panick(eu securi	Lites																
uonas - Hyb	id Securities - Commercial Nor	rgage-	Dacker	o securit	ies																
	id Securities - Other Loan-Bac																				
Bonds - Par	nt, Subsidiaries and Affiliate	es - Is	suer (vorigatio	XIIS																
	nt, Subsidiaries and Affiliate																				
Bonds - Par	nt, Subsidiaries and Affiliate	es - Co	merc	ial Morto	jage-Backed Se	curities															
	ent, Subsidiaries and Affiliate																				
Bonds - Par	ent, Subsidiaries and Affiliate	es - Af	titia	ted Bank	Loans - Issue	<u> </u>															
Bonds - Par	ent, Subsidiaries and Affiliate	es - Af	11111a	ted Bank	Loans - Acqui	red															
	dentified Funds - Exchange Tra					SVU															
Bonds - Una	filiated Bank Loans - Unaffili	iated B	Bank Lo	oans - Is	ssued																
	filiated Bank Loans - Unaffili															P100	L www	000	745 400		1
7699999 -	Bonds - Total Bonds - Subtotal	s - Is	suer (Obligatio	ns	18,218,079	XXX	18,665,662				(200,882)			XXX	XXX	XXX	226,278	745,100	XXX	XXX
8399999	Subtotals - Total Bonds					18.218.079	XXX	18,665,662	16,713,212	17,488,399		(200,882)			XXX	XXX	XXX	226,278	745,100	XXX	XXX

1.													
Line													
Number	Book/	Adjusted Carrying Value b	y NAIC	Designation Category Fe	otnote	9:							
1A	1A	\$ 17,488,399	1B	\$	1C	\$	 1D	-	\$ 1E	\$.	 1F :	\$ 1G	\$
1B	2A	\$	2B	\$	2C	\$							
1C	3A	\$	3B	\$	3C	\$							
1D	4A	\$	4B	\$	4C	s							
1E	5A	\$	5B	\$	5C	\$							
1F	6	\$											

SCHEDULE D - PART 2 - SECTION 1

								2CH	EDUL	E D -	PAK	12-5	ECHON	1						
											OCKS Owne		of Current Year							
1	2	Cc	odes	5	6	7	8	Fair 1	Value	11		Dividends				Book/Adjusted Carryin			20	21
		3	4					9 Rate Per	10		12	13	14	15	16	17 Current Year's	18 Total		NAIC Designation, NAIC Designation Modifier	
CUSIF				Number Of	Par Value Per	Rate Per	Book/ Adjusted Carrying	Share Used to Obtain Fair	Fair	Actual	Declared but	Amount Received During	Nonadmitted Declared But	Unrealized Valuation Increase/	Current Year's (Amortization)	Other-Than- Temporary Impairment	Change In B./A.C.V.	Exchange Change In	and SVO Admin- istrative	Date
Identifica	ion Description and Miscellaneous (Unaffiliated) Perpe	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
Industria	and Miscellaneous (Unaffiliated) Perpe	tual Pref	erred																	
Industria	and Miscellaneous (Unaffiliated) Redee	mable Pre	ferred	200.000.000		11.010	202,000	1.010	202,000	211,200		2.000		(9,200)			(9.200)		24 1	09/14/2021
808513-10-	Charles Schwab Corp	-0 0-4	L	200,000.000		1.010	202,000		202,000			2,000		(9,200)			(9,200)		XXX	YYY
December -	bsidiaries and Affiliates Perpetual Pre	forred	Made Pre	sierred			202,000		202,000	211,200		2,000		15,200)		٠	1 (0,100)			
Parent S	sidiaries, and Affiliates Redeemable P	referred																		
retent, a	I I I I I I I I I I I I I I I I I I I	1				I				L		I		1						
		I												J						
						ļ													·	
						ł						ł		·						
						·			1			ł		·····					***************************************	
ļ		***********	·	***************************************			1													
		1					I													
						ļ							ļ							
						·								+						
							 							•						
		+	·			·								***************************************						
		1	1	***************************************		1	1													
1		1	1																	
		4				ļ														
		+		ļ		ļ	ł							 	·					
***********				***************************************	·	·····	·····					·		†			·····			
		+		1	1	1	1				Ī	1	1	1	1			[L	
		***************************************					I													
		1					I													
		4					ļ								ļ	ļ			ł	
						·	····							÷						
							+							†		†	†·····			
		+					***************************************					1		1						
		1	T			I	1					[L	1			
		1														↓	 			
			4					ļ	ļ	ļ	ļ					ļ				
		-+				·····	ł	ł	 	 		·····	 	·	ł	·			•	
		+	+	·		·	t	}	†	·		***************************************	†	1	1	1			İ	
				1	1	T	1										[1	
8999999	otal Preferred Stocks						202,000	XXX	202.000	211,200		2,000		(9,200)			(9,200)		XXX	XXX

1.												
Line												
Number	Book/	Adjusted Carrying Value by	y NAIC	Designation Category Fe	ootnote	Э:						
1A	1A	\$	1B	\$	1C	\$	 1D	\$ 	1E	\$ 1F	\$ 1G	\$
1B	2A	\$ 202,000	2B	\$	2C	\$						
1C	3A	\$	3B	\$	3C	\$						
1D	4A	\$	4B	\$	4C	\$						
1E	5A	\$	5B	\$	5C	\$						
1F	6	\$										

SCHEDULE D - PART 2 - SECTION 2

											-						
								STOCKS Owned	December 31 of								
1	2	_ c	odes	5	6	Fair \	/alue	9		Dividends			Change in Book/Adju	usted Carrying Value		17	18
·		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation NAIC
	4				Book / Adjusted	Rate per Share Used To Obtain				Amount	Nonadmitted	Unrealized Valuation	Current Year's Other-Than- Temporary	Total Change in	Total Foreign Exchange		Modifier and SVC
CUSIP		1	j	Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	BJA.C.V.	Change in	Date	Administra
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B/A.C.V.	Acquired	ive Symb
	liscellaneous (Unaffiliated) Publicly Traded							77087				138		138		I12/03/2021	1 XXX
37833-10-0	Apple			9.000	1,598 31,299	177.570 347.770	1,598 31,299	1,460 4.500				2.975		2.975		12/31/1999	XXX
	NAMIC strial and Miscellaneous (Unaffiliated) Pub	11-11: Y		190.000	32,897	XXX	32.897	5.960	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,112		3.112		XXX	XXX
	iscellaneous (Unaffiliated) Other	riciy irao	80		32,001		32,037	3,300		l	<u></u>	V,112		V,116		1001	
	ries and Affiliates Publicly Traded																
Parent, Subsidia	ries and Affiliates Other												-				
Autual Funds	RIES AND KITTIGLES OTHER																
	MES. Muni. High, In Fd Cl A.			5.659.132	49,121	8.680	49.121	50,000 L		35,146		1,075		1,075		12/31/1999	1.A
52984-30-4	MFS Muni High in Fd Cl A		I	.5,659.132 .62,362.142	541.303	8.680	541.303	500,000				11,849		11,849		02/13/2017.	
52984-30-4	MFS Muni High In Ed CI A		I	62.344.140	541,147		541,147	500,000				11,845		11,845		12/05/2017	1.A
52984-30-4	MFS. Muni. High. In Fd Cl A.			22,831.050	198,174	8.680	198, 174	200,000				(1,826)		(1,826)		09/14/2021	1.A
70650-74-9	Nuveen, Higb. Yield Municipal Bond Fd CIA. Nuveen, Higb. Yield Municipal Bond Fd CIA Nuveen, Higb. Yield Municipal Bond Fd CIA Nuveen, Higb. Yield Municipal Bond Fd CIA			23,014.960	425,316	18.480	425,316	400,000				19,563				12/31/1999	1.4
70650-74-9	Nuveen High Yield Municipal Bond Fd Cl A		ļ	5,783.690	106,883 100,544			100,000	***************************************	 		4,625		4.625		02/26/2020	1.3
70650-74-9	Nuveen High Yield Nunicipal Bond Fd Cl A		ł	5,440.696 2,154.866	39.822	18.480	39.822	50,000		 		1,832		1.832	•••••	12/31/1999	1.8
70650-74-9 70650-74-9	Nuxuen High Kield Numicipal Bond Fol Ci A		ł	28.026.906	517.937	18.480	517.937			·····		23.823		23.823		12/31/1999	1.A
70650-74-9	Margon High Yield Municipal Bord Ed Cl A	·	ł	14,132,278	261,165	18.480	261,165	250,000		1	1	12,012		12,012		12/31/1999	1.A
70650-74-9	Nuxeen High. Yield Municipal Bond Fd Ci A Nuxeen High. Yield Municipal Bond Fd Ci A Nuxeen High. Yield Municipal Bond Fd Ci A		t	11.641.444	215,134	18.480	215,134	200,000		1		9,895		9,895		12/31/1999	
70650-74-9	Nuveen High Yield Municipal Bond Fd Cl A Yanguard High Dividend Yield ETF.		T	27,397,260	506.301	18 .480	506.301	500,000				6,301		6,301		06/01/2021.	1.A
21946-40-6	Vanquard High Dividend Yield ETF	I	I	1,812.000	203,143	112.110		149,959		31,181	ļ.,	37 ,327		37 ,327		05/16/2018	1.4
21946-40-6	Nanouard High Dividend Yield Elf	I	ļ	565.000	63,342	112.110		49,737			ļ	11,639		11,639		08/28/2018	
21946-40-6	Vanguard High Dividend Yield ETF		ļ	2,126.000	238,346	112.110	238,346	200,037				43,796 86,026		43,796		12/20/2019.	1.A
21946-40-6	Vanguard High Dividend Yield ETF	ļ	ļ	4,176.000	468,171	112.110	468,171 156,057	347,936				28.675				03/25/2020,	
21946-40-6	Vanguard High Dividend Yield ETF	ļ	ļ	1,392.000	156,057 914,847		914.847	99,285 795,902		11,167				85.189		05/20/2020	1.3
6434V-62-1	iShares Core Dividend Growth ETF			630.000	63,624	100.990	63.624	49,541		40.412		8.392		8.392		04/23/2020	1.8
164298-66-3 164298-66-3	IShares Core High Dividend Growth ETF			5.500.000	555.445	100.990	555.445	498.740				56,705				02/24/2021	1.4
64298-66-3	Shares Core High Dividend Growth ETF		·····	5,390.000	544.336	100.990	544.336	498,902				45.434		45.434		03/02/2021	
42541-25-2	Principal Spectrum PFD & Cap Sec	***************************************	l	141.755.592	1.477.093	10.420	1,477,093	1.500.000	6,138	35,199		(22,907)		(22,907)		04/28/2021.	1.A
370700-40-0	Nuveen Preferred Secs & Inc CI A	I	I	84.286.265	1,484,281	17.610	1,484,281	1,500,000		36,902		(15,719)		(15,719)		04/28/2021.	
22908-66-0	Vanguard Growth Index Fund ETF			8,798.000	2,823,278	320.900	2,823,278	2,744,334	4,126			78,944		78,944		12/15/2021.	1.A
9499999 - Mut	ual Funds				12,494,811	XXX	12,494,811	11,784,373	10,264	276,504		549,411	1	549,411		XXX	XXX
Unit investment			•														
Closed End Fund																	
										L						ļ	
		ļ		ļ						ł	}	 	 			†	
		ļ								 			 			 	
		<u> </u>		L			40 500 300	44 700 000	40.504	276.504		552,523		552.523		nn	XX
	al Common Stocks				12,527,709	XXX	12,527,709	11,790,333	10.264								100
9899999 To	al Preferred and Common Stocks				12,729,709	XXX	12,729,709	12,001,533	10,264	278,504	l	543,323	I	543,323		XXX	1

1.											
Line											
Number	Book/	Adi u	sted Carrying Value b	y NAIC	Designation Category F	otnote					
1A	1A	Ś	12,494,811	1B	\$	1C	\$ 1D	\$ 1E	\$ 1F	\$ 1G	\$
1B	2A	\$		28	\$	2C	\$				
1C	3A	\$		3B	\$	3C	\$				
1D	4A	\$		4B	\$	4C	\$				
1E	5A	\$		5B	\$	5C	\$				
1F	6	\$									

SCHEDULE D - PART 3

			s	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
			1		Numbered	Actual		Paid for Accrued
CUSIP				Name of Vendor	Number of Shares of Stock	Cost	Par Value	Interest and Dividends
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	rar value	Interest and Dividends
Bonds - U.S. Governm								
Bonds - All Other Go	overnments . Territories and Possessions (Direct and Guaranteed)							
Bonds - U.S. States,	, recritories and Possessions (birect and subaranteed) cal Subdivisions of States, Territories and Possessions (Di	rect and Guarantee	d)					
	_PHILADELPHIA, PA	TOUT AND COOTESTED	09/09/2021	PERISHING LLC	I XXX I	238,130	200,000	
2400000 Roode -	U.S. Political Subdivisions of States, Territories and Pos	sessions (Direct a				238,130	200,000	1,511
Ronde - II S Special	I Revenue and Special Assessment and all Hon-Guaranteed Ob	Ligations of Agenci	es and Authorities o	f Governments and Their Political Subdivisions				
	and Miscellaneous (Unaffiliated)	rigations of rigorit						
Bonds - Hybrid Secur								
	sidiaries, and Affiliates							
Bonds - SV0 Identif								
Bonds - Subtotals -	Unaffiliated Bank Loans							
	Subtotals - Bonds - Part 3					238,130	200,000	
	Subtotals - Bonds					238,130	200,000	1,511
	Industrial and Miscellaneous (Unaffiliated) Perpetual Prefe	erred			000 000 000 1	A22 660 T	200,000,00	
	Charles Schwab Corp.		09/21/2021	PERISHING LLC	200,000.000	211,200	200,000.00 XXX	
	ed Stocks - Industrial and Miscellaneous (Unaffiliated) Pe					211,200		
	Industrial and Miscellaneous (Unaffiliated) Redeemable Pre-	ferred						
	Parent, Subsidiaries and Affiliates Perpetual Preferred			The second secon				
Preferred Stocks -	Parent, Subsidiaries and Affiliates Redeemable Preferred					211,200	XXX	
	ed Stocks - Subtotals - Preferred Stocks - Part 3					211,200	XXX	
	ed Stocks - Subtotals - Preferred Stocks					211,2003	AAA .	L
	lustrial and Miscellaneous (Unaffiliated) Publicly Traded		12/03/2021	PERISHING LLC.	7.000 L	1,107	XXX	T
037833-10-0 037833-10-0	Apple		12/15/2021	PERISHING LLC	2.000	353	XXX	
0000000 Common I	Stocks - Industrial and Miscellaneous (Unaffiliated) Public	rly Traded	- IEI, MI EVE I	T CATOMINE CLE		1.460	XXX	
Common Stocke - Inch	fustrial and Miscellaneous (Unaffiliated) Other	011 110000						
	ent. Subsidiaries, and Affiliates Publicly Traded							
	ent. Subsidiaries and Affiliates Other							
Common Stocks - Mut								
46429B-66-3			02/24/2021	PERISHING LLC.	5,500.000	498,740	XXX	
464298-66-3	iShares Core High Dividend ETF		03/03/2021	PERISHING LLC.	5,390.000	498,902	XXXXXX	
670700-40-0			04/28/2021	PERISHING LLC	28, 137.310 28, 121.485	500,000 500,000	XXX	†
670700-40-0			05/19/2021 06/01/2021	PERISHING LLC PERISHING LLC	14.076.577	250,000	XXX	
670700-40-0 670650-74-9	Nuveen Preferred Secs & Inc CI A		06/01/2021	PERISHING LLC.	27,397.260	500,000	XXX	1
74254T-25-2	Principal Spectrum PFD & Cap Sec.		04/28/2021	PERISHING LLC	47.303.690	500.000	XXX	I
74254T-25-2	Principal Spectrum PFD & Cap Sec	1	05/19/2021	PERISHING LLC	47,258,979	500,000	XXX	
74254T-25-2	Principal Spectrum PED & Can Sec		06/01/2021	PERISHING LLC	23,696.682	250,000	XXX	_
46434V-62-1	iShares Core Dividend Growth ETF		07/19/2021	PERISHING LLC	4,885.000	249,741	XXX	ļ
670700-40-0	Nuveen Preferred Secs & Inc CI A		07/20/2021	PERISHING LLC	13,950.893	250,000	XXX	
74254T-25-2	Principal Spectrum PFD & Cap Sec		07/20/2021	PERISHING LLC	23,496.241 7.500.000	250,000 397,275	XXX	+
46434V-62-1	iShares Core Dividend Growth ETF		09/14/2021	PERISHING LLC.	22.831.050	200,000	XXX	
552984-30-4 922908-66-0	MFS Muni High Inc Fd Cl A			PERISHING LLC.	2,600,000	749.632	XXX	***************************************
922908-66-0	Vanguard Growth Index Fund ETF		12/03/2021	PERISHING LLC	3,075,000	996,654	XXX	I
922908-66-0	Vanguard Growth Index Fund ETF.		12/15/2021	PERISHING LLC	3,123.000	998,048	XXX	1
	Stocks - Mutual Funds					8,088,992	XXX	
	it Investment Trusts							
Common Stocks - Clo								
	Stocks - Subtotals - Common Stocks - Part 3					8,090,453	XXX	
	Stocks - Subtotals - Common Stocks					8,090,453	XXX	
9799999 - Common								
	Stocks - Subtotals - Preferred and Common Stocks					8,301,653 8,539,783	XXX	1.51

SCHEDULE D - PART 4

								301	ILDU		LWVI	-								
						Showing all	Long-Term	Bonds and St	tocks SOLD.	REDEEMED o	r Otherwise DI	SPOSED OF D	Durina Current	Year						
	2	101	_	5	6	7	0	Α	10		Change in F	look/Adjusted Ca	rrying Value		16	17	18	19	20	21
, ,	Z	2 4			, °	1 '	•	1 *	"	11	12	13	14	15	1					
		151				1			1	· · ·					1		ł	ŀ	1	
	*	191			l .						1			i	1		1	l	1	
1 1		121				1			Prior Year			Current Year's		1	Book/		1		Bond	
1 1		١٩١			1	1			Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign	1		Interest/Stock	Stated
CUSIP	1	111			Number of	1			Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-		n Disp			Shares of	1			Carrying	Increase/	(Amortization)	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Da Da		Name of Purchaser		Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.		1 1 00	10	Name or Guassi	1 Olour	CONTRACTOR	1 44 1440	7 Hotelan Goot	10.00	(0.00.00937	1		1		,					
	ther Governments																			
Bonds - II S	States, Territories and Possessions	(Direct and	Quarar	teed)																
439881-JG-9	Linevine in	02/02	/2021	PERISHING LLC.	XXX	100,000	100,000	99,995	100.000		T		[100.000		1		2,000	02/21/2027
	BUFFALO CO. NE	02/22	12021	PERISHING LLC	XXX	100,000	100.000	105,507	100,115		(115)		(115)	1	100.000			I	1.280	12/21/2029
052455-FK-3				PERISHING LLC	XXX	10,000	10,000		10,000		Ι				10.000		1	L	2,700	02/01/2025
	KANSAS CITY, NO			PERISHING LLC	XXX	200,000	200,000	222,122	200,191		(191)		1191	ı I	200,000		I	I	2,000	
485429-X6-4		1-1-05/10	/2021,.	PERISHING LLC	XXX	100.000	100,000	100,800	100.036		(36)	l	/36		100,000	I	I		2,250	05/21/2036
	STATE OF OHIO			PERISHING LLC	XXX	100,000	100,000	112,202	100,464		(464)	Γ	1464		100,000		I	I	2.000	
792881-E8-3		05/01	/2021,.	PERISHING LLC.	XXX	100,000	100,000	99,141	99.970		30	· · · · · · · · · · · · · · · · · · ·	30	[100,000	[T	T	7,750	
792881-E8-3 792881-F2-5	OT DUIL ME	DE /01	12021	PERISHING LLC.	XXX	100,000	100,000	98,103	99,934				66		100.000		1		263	
		02/01	/2021	PERISHING LLC	XXX	100.000	100,000	106,387	100 321		(321)		(321)		100,000		T	Ī	1.750	
914364-QJ-1	UNIT UF IA		12021	PERISHING LLC.	XXX	100,000	300,000	100,008	100 000					·	100,000		***************************************		3,150	
679384-00-7	OLATHE, KS		1/2021	PERISHING LLC.	XXX		100,000		100,938		(938)		(938)		100,000		1		5.000	
93974C-A7-5			/2021	PERISHING LLC.	XXX	100,000	100,000				301		301		100,000		1 .		3.000	
924258-YB-6	STATE OF VI				XXX		100,000	99,336	99,845				55	1	100,000		t		3.000	
924258-YA-8				PERISHING LLC	XXX	100,000		99,873					(68)		100,000		t		2.317	
030807-02-0				PERISHING LLC	XXX	100,000	100,000	101,304	100,068		(68)		(68)	}	100,000		t		3,351	
	GRAND FORKS, NO			PERISHING LLC		100,000	100,000	100,000	100,000						100,000		t		3,485	
	GRAND FORKS, NO			PERISHING LLC,;,	XXX	100,000	100,000	99,500	99,804		196		196		100,000		t		4,691	
	LA CROSSE, WI			PERISHING LLC	XXX	100,000	100,000	100,635	100,055	***************************************	(55)		(1.539		1.710.000	***************************************	***************************************		49,985	
	Bonds - U.S. States, Territories and					1,710,000	1,710,000	1,766.389	1,711,539		(1,539)	<u> </u>	(1,539)	1	1,/10,000		l	· ·	49,960	
Bonds - U.S.	Political Subdivisions of States, Te	rritories a	ind Post	sessions (Direct and Guarant	teed)															
	Special Revenue and Special Assessme		Non-Gu	ranteed Obligations of Ager	ncies and Author	ities of Governm	ents and Their I	Political Subdiv	isions											
	trial and Miscellaneous (Unaffiliate	:d)																		
Bonds - Hybri	d Securities																			
	it, Subsidiaries, and Affiliates																			
	dentified Funds																			
	itals - Unaffiliated Bank Loans								1		74 5001		(1,539)		1,710,000			1	49.985	XXX
	Bonds - Subtotals - Bonds - Part 4					1,710,000					(1,539)		(1,539)		1,710,000				49,985	
	Bonds - Subtotals - Bonds					1,710,000	1,710,000	1,766,389	1,/11,539		(1,539)		(1,539)	<u>/</u>	1,710,000	L	J		49,303	. ***
Preferred Sto	cks - Industrial and Miscellaneous	Unaffiliate	d) Per	petual Preferred																
	cks - Industrial and Miscellaneous																			
	cks - Parent, Subsidiaries and Affi																			
Preferred Sto	cks - Parent, Subsidiaries and Affi	iates Redec	mable i	Preferred																
Common Stocks	- Industrial and Niscellaneous (Una	offiliated)	Public	ly Traded																
	- Industrial and Niscellaneous (Uni																			
	- Parent, Subsidiaries, and Affilia		y Trad	ed																
	- Parent, Subsidiaries and Affilia	tes Other																		
	- Mutual Funds																			
	- Unit Investment Trusts																			
	- Closed-End Funds													,						
9999999 1	Totals					1,710,000	XXX	1,766,389	1,711,539	l	(1,539)	L	(1,539)(1,710,000	1		1	49,985	XXX

Schedule D - Part 5 NONE

Schedule D - Part 6 - Section 1 NONE

Schedule D - Part 6 - Section 2 NONE

> Schedule DA - Part 1 NONE

Schedule DB - Part A - Section 1 **NONE**

Schedule DB - Part A - Section 2 NONE

Schedule DB - Part B - Section 1 NONE

Schedule DB - Part B - Section 2 NONE

Schedule DB - Part D - Section 1 NONE

Schedule DB - Part D - Section 2 **NONE**

66

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
'		3	7	"		l '
			Amount of Interest	Amount of Interest		
			Descined	Amount of Interest Accrued		1
			Received	Accrued		1
		Rate of	During	December 31 of		١.
Depository	Code	Interest	Amount of Interest Received During Year	Current Year	Balance	<u>. </u>
OPEN DEPOSITORIES						•
Bank I Owa. US Bank - Checking Northern Trust Govt Select			30,810		2,643,248	XXX XXX XXX
US Bank - Checking			4 10			XXX
Northern Trust Govt Select.			10			XXX
0199998 Deposits in depositories that do not exceed the			1			1
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	30,823		2,643,248	XXX
5 Joseph Span Sopo						
					.,	
						·····
			ł			1
						1
		······	1			I
	***************************************		İ			
			I			
						.
		.,				
						.
						.
						
		· · · · · · · · · · · · · · · · · · ·				
						·
						ļ
			ļ	***************************************		.
		·····				·
					 	·
		ŀ····	 			·
	ļ	·····	····		·····	1
			t		l	
	l		t	l	İ	1
			İ			I
	l		L			
-	l					
					<u></u>	
						.
		ļ	 		ļ	-
		ļ			ļ	-
		ļ	 			-
		l	 	·····	·····	·
			†	·····		1
	l	·····			 	1
	I	·····	İ			1
	l	·····	1	***************************************		
	l		1	***************************************	[
	l		I			
	I		L			
	I					.]
0399999 Total Cash on Deposit	XXX	XXX	30,823		2,643,248	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	100	YXX
oracco T + 1 0 - 1	1 000			^^^	2,643,348	XXX
0599999 Total Cash	XXX	XXX	30,823	L	2,643,348	1 1/1

Schedule E - Part 2
NONE

Schedule E - Part 3
NONE