# December 31, 2021 - Annual Statement

Iowa Company Number: 0019

# **Members Mutual Insurance Association**

Scott Lahr 1711 N LAKE AVE STORM LAKE IA 50588

**ASSETS** 

	AU	A55E15				
			Current Year	3	Prior Year	
		1	2	Net Admitted Assets	Net Admitted	
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets	
1.	Bonds (Schedule D)	3,694,773		3,694,773	3,611,683	
2.	Stocks (Schedule D):				204 740	
	2.1 Preferred stocks	443,949			334,742	
	2.2 Common stocks	2,327,507		2,327,507	2,203,029	
3.	Mortgage loans on real estate (Schedule B):			ا		
	3.1 First liens			ļ0 ļ.	0	
			·····	ļ0 ļ.		
4.	Real estate (Schedule A):			ļ		
	4.1 Properties occupied by the company (less					
	\$ encumbrances)	118,317		118,317	125,960	
	4.2 Properties held for the production of income				_	
	(less \$ encumbrances)	••••		ļ0 ļ.		
	4.3 Properties held for sale (less				_	
	\$encumbrances)			ا ۵		
	Cash (\$354,057 , Schedule E-Part 1), cash equivalents					
	(\$132,682 , Schedule E-Part 2) and short-term					
	investments (\$ ) , Schedule DA).	486,740		486,740		
6.	Contract loans (including \$premium notes)			1		
7.	Derivatives (Schedule DB)	Ω		1		
8.	Other invested assets (Schedule BA)	٥٥		ļ0		
9.	Receivables for securities					
10.	Securities lending reinvested collateral assets (Schedule DL)					
11.	Aggregate write-ins for invested assets	15,912	0	15,912	12,46	
12.	Subtotals, cash and invested assets (Lines 1 to 11)	7,087,197		7,087,197	6,757,80	
13.	Title plants less \$charged off (for Title insurers					
13.	only)					
14.	Investment income due and accrued	32,819		32,819	29,45	
15.	Premiums and considerations:	•				
15.	15.1 Uncollected premiums and agents' balances in the course of					
	collection	58,837	(814	59,651	11,19	
	collection		,			
	deferred and not yet due (including \$earned		1			
	but unbilled premiums)	271 189		271,189	301,62	
	15.3 Accrued retrospective premiums (\$			0		
16.	Reinsurance:			0		
	16.1 Amounts recoverable from reinsurers			0		
	16.2 Funds held by or deposited with reinsured companies			Õ		
	16.3 Other amounts receivable under reinsurance contracts			0		
17.	Amounts receivable relating to uninsured plans		53,721	0		
	Current federal and foreign income tax recoverable and interest thereon			٥		
	Net deferred tax asset		l l	n		
19.	Cuaranty funds recontable of on deposit		-			
20.	Electronic data processing equipment and software			u		
21.	Furniture and equipment, including health care delivery assets	040		0		
	(\$)	343	3			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			v		
23.	Receivables from parent, subsidiaries and affiliates			. 0		
24.	Health care (\$) and other amounts receivable			0		
25.	Aggregate write-ins for other-than-invested assets		)	0		
26.	Total assets excluding Separate Accounts, Segregated Accounts and				7 400 0	
	Protected Cell Accounts (Lines 12 to 25)	7 , 504 , 106	53,250	7,450,856	7,100,07	
27.	From Separate Accounts, Segregated Accounts and Protected					
	Cell Accounts			0		
28.	Total (Lines 26 and 27)	7,504,100	53,250	7,450,856	7,100,07	
DETAIL	LS OF WRITE-INS		. 1			
1101.	Restricted Building Fund	15,91	2		12,46	
1102.						
1103.						
1198.						
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	15,91	2	15,912	12,4	
2501.				۵	ļ	
2502.				0		
2503.				0	ļ	
2598.			0	ο	ļ	
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		0	0 0	I	

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	2 Prior Year
1 1000	es (Part 2A, Line 35, Column 8)	570,372	392,204
1. LOSS	surance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		Ω
	adjustment expenses (Part 2A, Line 35, Column 9)	20,000	20,000
3. Loss	missions payable, contingent commissions and other similar charges	78,968	139,387
4. Com	missions payable, contingent commissions and only similar charges	4,089	6,565
5. Othe	r expenses (excluding taxes, licenses and fees)	i i	14,568
6. Taxe	os, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Curre	ent federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net c	deferred tax liability.		0
	owed money \$ and interest thereon \$		
9. Unea	amed premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
\$	and including warranty reserves of \$ and accrued accident and	İ	
heal	th experience rating refunds including \$ for medical loss ratio rebate per the Public Health	1,295,281	1,188,691
	vice Act)	1	61,495
	ance premium		
	dends declared and unpaid:		0
	Stockholders		۷
11.2	Policyholders		
12. Ced	ed reinsurance premiums payable (net of ceding commissions)		57 ,280
13. Fund	ds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	·	0
14. Amo	ounts withheld or retained by company for account of others	11,571 <u> </u>	8,825
15. Rem	nittances and items not allocated		0
16. Pm	vision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	-	0
17 Net	adjustments in assets and liabilities due to foreign exchange rates		0
18. Drai	fis outstanding		
10. Drai	rable to parent, subsidiaries and affiliates		0
19. Pay	vable to parent, subsidiaries and alliliates	0	0
			0
21. Pay	vable for securities		0
22. Pay	vable for securities lending		0
23. Liet	bility for amounts held under uninsured plans		0
	oital notes \$and interest thereon \$		22
25. Agg	gregate write-ins for liabilities		1,889,037
	al liabilities excluding protected cell liabilities (Lines 1 through 25)		
27. Pro	tected cell liabilities		
28. Tota	al liabilities (Lines 26 and 27)		1,889,037
29. Agg	gregate write-ins for special surplus funds	_ <del> </del>	
30. Cor	mmon capital stock		0
	oferred capital stock		o
32. Ago	gregate write-ins for other-than-special surplus funds	0	0
	rplus notes		Ω
	oss paid in and contributed surplus		٥0
	assigned funds (surplus)	5,352,759	5,211,036
l	ss treasury stock, at cost:	1	0
	1shares common (value included in Line 30 \$		0
	2 shares preferred (value included in Line 31 \$)		
37. Sui	rplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)		5,211,036
38. Tot	tals (Page 2, Line 28, Col. 3)	7,450,855	7,100,073
DETAILS C	DF WRITE-INS		
2501. Sus	spense	243	22
1			
	Immary of remaining write-ins for Line 25 from overflow page	_ o	£
	tals (Lines 2501 through 2503 plus 2598) (Line 25 above)	243	22
	(alis (Lines 250) i urough 2505 pius 2586) (Line 25 a0076)		
l			
		0	
	ımmary of remaining write-ins for Line 29 from overflow page	0	
	otals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201			
3202			•••••
	ummary of remaining write-ins for Line 32 from overflow page		
1 2200. 00	otals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	

STATEMENT OF INCOME

Pearlural earned (Part 1, Line 35, Column 4)	STATEMENT OF INCOME	1	2
Penniturae semed (Pent 1, Len SS, Column 4)			
DEBUCTIONS: 1,387,771 943,70 Losses incorned (Per 2, Line SS, Column 7) 1,387,772 943,70 Losses incorned (Per 3, Line SS, Column 7) 1,383,312 199,22 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,23 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,38 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33 750,33 Losses incorned (Per 3, Line SS, Column 2) 72,33	UNDERWRITING INCOME  1. Premiums earned (Part 1, Line 35, Column 4)	1,856,314	1,718,323
3. Loss adjustment expenses incurred (Pert 3, Line 22, Column 1) 722, 231 759, 38  Appropriate written for underwriting deductions			
4. Other underwriting exponess incurred (Part 3, Line 25, Column 2)	2. Losses incurred (Part 2, Line 35, Column 7)	183 312	
5. Aggregate writer-ins for underwriting deductions (Lines 2 through 5) 1,833,21 1,8	3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	722.231	
6. Total underwriting deductions (Line 2 Prough 5)  7. Net Income of protected calls  8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)  8. Net Invaderwriting gain (loss) (Line 1 minus Line 6 plus Line 7)  8. Net Invaderwriting gain (loss) (Line 1 minus Line 6 plus Line 7)  9. Net Invastment Income earmed (Exhibit of Net Investment Income, Line 17)  197, 313  114, 98  115, 124  190, 135  115, 124  110, Net revealted capital gains (loss) (Lines 9 + 10)  OTHER INCOME  21. Net gain (loss) (Inces 9 + 10)  OTHER INCOME  22. Net gain (loss) from agentia' or permism balances charged off (amount recovered \$ amount charged off \$ amount charged o	4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		٥
Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).  Net investment income earned (Exhibit of Net Investment Income.  Net underwriting gain (loss) (Line 6 minus Line 6 plus Line 7).  Net investment principle (loss) (Line 6 minus Line 6 plus Line 7).  Net investment principle (loss) (Line 6 minus Line 6 plus Line 7).  Net investment principle (loss) (Line 6 minus Line 6 minus Line 6 minus Line 7).  Net resistance opalita gains (loss) (Line 6 minus Line 6 minus Line 7).  Net president (loss) (Line 6 minus Line 7).  Net principle (loss) (Line 6 m	5. Aggregate write-ins for underwriting deductions	2,192,813	1,893,210
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7). (190, 199)  WINESTMENT INCOME  8. Net investment income earmed (Exhibit of Net Investment Income, Line 17). (190, 150, 150, 150, 150, 150, 150, 150, 15	6. Total underwriting deductions (Lines 2 through 5)		Ω
INVESTMENT INCOME  9. Net investment income earned (Exhibit of Net investment throome, Line 17) 10. Net resisted capital gains (cosse) less capital gains fax of 5 (Exhibit of Cepital Gains (Losses)). 105,794 109,15 109,	Net income of protected caus     Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(336,499)	(174,887)
10. Net resultand copital gains (coses) less capital gains tax of \$			
10. Net resultand copital gains (coses) less capital gains tax of \$	O. N. Livershoot income comed (Sybibit of Net Investment Income Line 17)	197,313	114,985
OTHER INCOME  12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$	9. Net investment income denired (Exhibit of Res capital gains tay of \$ (Exhibit of Capital Gains (Losses))	105,704	190,130
12. Net gain (ices) from agents' or pramium balances charged off (amount recovered \$	11. Net investment gain (loss) (Lines 9 + 10)	303,017	305,115
Charged off S			
Charged off S	12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount		•
13. Finance and service charges not included in premiums.   6,990   33,08	charged off \$		0
14. Aggregate write-ins for miscalaneous incomes   5,990   33,00   3	13 Finance and service charges not included in premiums		0
15. Total other income (Lines 12 through 14)   0.599	14. Acquegate write-ins for miscellaneous income	0,990	
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (26, 492) (153, 2 (Line 8 in Lin + 15) (15 (Line 8) in Lin + 15) (Line 8) (Lin	15. Total other income (I ines 12 through 14)	6,990	33,003
17. Dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (26, 492)   163.2 (Une 16 minus Line 17)   (2.19)   (12.4	(Lines 8 + 11 + 15)	(26,492)	163,234
(Line 16 minus Line 17)	17 Dividends to colimbolders		0
19. Federal and foreign income taxes incurred. (24,373) 175,6  10. Net income (Line 18 mirus Line 19) (to Line 22) (24,373) 175,6  1175,6  128,373) 175,6  129. Net income (Line 18 mirus Line 19) (to Line 22) (24,373) 175,6  129. Net income (from Line 20) (24,373) 175,6  120. Net income (from Line 20) (24,373) 175,6  121. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) (24,373) 175,6  122. Net transfers (to) from Protected Cell accounts (24,373) 175,6  123. Net transfers (to) from Protected Cell accounts (24,373) 175,6  124. Change in net urnealized persist agains or (sosses) less capital gains tax of \$ (24,373) 175,6  125. Change in net urnealized foreign exchange capital gain floxs) (27,373) (27,374) (2	(Line 16 minus Line 17)	(26,492)	163,234
CAPITAL AND SURPLUS ACCOUNT   CAPITAL AND SURPLUS AS REGARDS POLICIAN AND SURPLUS AS REG	19 Federal and foreign income taxes incurred	(2,1(3)	(12,420)
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	20. Net income (Line 18 minus Line 19) (to Line 22)	(24,373)	175,654
22. Net Income (from Line 20)			
22. Net Income (from Line 20)	On the state of th	5.211.036	4.890.697
23. Net transfers (to) from Protected Cell accounts   148,941   151,9	22. Alet income (from Line 20)	(24,3/3) [.	
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	22 Net transform (to) from Protected Cell accounts		
25. Change in net unrealized foreign exchange capital gain (loss)	24 Observational control control coince or (locage) local control coince tay of \$	148,941 }.	181,301
26. Change in net deferred income tax 27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) 28. Change in provision for reinsurence (Page 3, Line 16, Column 2 minus Column 1) 29. Change in surplus notes 30. Surplus (contributed to by withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32. 1 Paid in 32. 2 Transferred from surplus (Stock Dividend) 32. 3. Transferred from surplus (Stock Dividend) 32. 3. Transferred from surplus (Stock Dividend) 33. 3. 3. Transferred to surplus 33. 1 Paid in 33. 2 Transferred to capital (Stock Dividend) 33. 3. Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36,1 and 36,2, Column 2 minus Column 1)  9. Change in treasury stock (Page 3, Lines 36,1 and 36,2, Column 2 minus Column 1)  9. Change in surplus as regards policyholders for the year (Lines 22 through 37)  141,723  1	25. Oberes is not uncertified foreign exchange cepital gain (loss)		0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) (17.50 (17.	26 Change in net deferred income tay		υ
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)  29. Change in surplus notes  30. Surplus (contributed to by withdrawn from protected cells  31. Cumulative effect of changes in accounting principles  32. Paid in  32. 2 Transferred from surplus (Stock Dividend)  32.3 Transferred from surplus (Stock Dividend)  32.3 Transferred to surplus  33. Surplus adjustments:  33.1 Paid in  33.2 Transferred from capital  33.3 Transferred from capital  33. Surplus adjustments:  33.1 Paid in  33.2 Transferred from capital  33.2 Transferred from capital  34. Net remittances from or (to) Home Office  35. Dividends to stockholders  36. Change in treasury stock (Page 3, Lines 36, 1 and 36, 2, Column 2 minus Column 1)  0  7. Aggregate write-ins for gains and losses in surplus  14.1,723  320, 3  38. Change in surplus as regards policyholders for the year (Lines 22 through 37)  14.1,723  35. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 39) (Page 3, Line 37)  5.,352,759  5.,211,6  5.501  5.5050	27. Change is panedwitted aggets (Eyhibit of Nonedmitted Assets, Line 28, Col. 3)	L17,100 J.	(1,302
29. Change in surplus notes	28 Change in provision for reinsurance (Page 3. Line 16. Column 2 minus Column 1)	لا	لا
30. Surplus (contributed to) windrawn from protected cells accounting principles 31. Cumulative effect of changes in accounting principles 32. Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33. Surplus adjustments: 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treesury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)  37. Aggregate write-ins for geins and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37)  39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  Surplus as regards policyholders, December 31 current year (Line 22 through 37)  Surplus as regards policyholders (Page 3, Line 3, Lines 38)  Surplus as regards policyholders (Page 3, Lines 38)	29. Change in surplus notes		
32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 39. Surplus as regards policyholders for the year (Lines 22 through 37) 31.11,723 320.3 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (L	30. Surplus (contributed to) withdrawn from protected cells		
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.1 Paid in 33.2 Transferred to capital (Stock Dividend) 33.2 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 5,352,759 5,211,6 5050 5050 5050 5050 5050 5050 5050 50	32. Capital changes:		
32.3 Transferred to surplus  33. Surplus adjustments:  33.1 Paid in  33.2 Transferred to capital (Stock Dividend)  33.3 Transferred from capital  34. Net remittances from capital  35. Dividends to stockholders  36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)  0 0  37. Aggregate write-ins for gains and losses in surplus  38. Change in surplus as regards policyholders for the year (Lines 22 through 37)  39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  5,352,759  5,211,0  50502  50503  50509  505	32.1 Paid in		0
33. Surplus adjustments:  33.1 Paid in  33.2 Transferred to capital (Stock Dividend)  33.3 Transferred from capital  34. Net remittances from or (to) Home Office  35. Dividends to stockholders  36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)  0	32.2 Pransierred from surplus (Stock Dividend)		C
33.1 Paid in	22 Cumbus adjustments:	l	
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders. 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  SETAILS OF WRITE-INS  DETAILS OF WRITE-INS  Summary of remaining write-ins for Line 5 from overflow page  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	22 1 Beid in		
33.3 Transferred from capital  34. Net remittances from or (to) Home Office  35. Dividends to stockholders  36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)  37. Aggregate write-ins for gains and losses in surplus  38. Change in surplus as regards policyholders for the year (Lines 22 through 37)  39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  5,352,759  5,211,0  5,211,0  5,352,759  5,211,0	33.2 Transferred to capital (Stock Dividend)	ļ	
35. Dividends to stockholders	22.2 Tanadamod from conital	L	
10   10   10   10   10   10   10   10	34 Net remittances from or (to) Home Office	ļ	
37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  StrAILS OF WRITE-INS  0501.  0502.  0503.  0598. Summary of remaining write-ins for Line 5 from overflow page 0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above) 071401. Net Premium Written for Others. 180 4,6 1402. Miscel laneous income 1403. 1408. Summary of remaining write-ins for Line 14 from overflow page 071499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) 0723.  3704. 3708. Summary of remaining write-ins for Line 37 from overflow page	25 Dividende to stockholders		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).  39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  5,352,759  5,211,0  5,352,759  5,211,	36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	ا ۱	1
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 5,352,759 5,211,0 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 5,352,759 5,211,0  DETAILS OF WRITE-INS  DETAILS OF WRITE-IN	37. Aggregate write-ins for gains and losses in surplus		320,338
Surplus as regards policy/inducers, becomines 31 content year (2.11) 2.   Surplus as regards policy/inducers, becomines 31 content year (2.11) 2.   Surplus as regards policy/inducers, becomines 31 content year (2.11) 2.	38. Change in surplus as regards policyholders for the year (Lines 22 through 37)		
0501.		3,302,730	0,211,000
0502.			
0.503.     0.508.   0.5098.   0.5098.   0.5098.   0.5098.   0.5099.   0.50			
Description	0503.		
1401. Net Premium Written for Others.   5,810   28,1401. Net Premium Written for Others.   180   4,610. Net Premium Written for Line 14 from overflow page   0   1498. Summary of remaining write-ins for Line 14 from overflow page   0   33,100. Net Premium Written for Line 37 from overflow page   0   0   180	0598. Summary of remaining write-ins for Line 5 from overflow page		
1401	0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		28 31
1402.   Miscel laneous (ncome.	1401. Net Premium Written for Others		4,69
1498. Summary of remaining write-ins for Line 14 from overflow page		† <sup>100</sup>	
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) 6,990 33,1 3701		ا م	
1499. Totals (Lines 1401 through 1405 pius 1495) (Line 1406049) 3701	1498. Summary or remaining write-ins for Line 14 from overflow page	1	33,00
3702			
3703			
3798. Summary of remaining write-ins for Line 37 from overflow page			
	3798. Summary of remaining write-ins for Line 37 from overflow page		
	3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	

**CASH FLOW** 

		1 1	2
		Current Year	Prior Year
	Cash from Operations		4 000 050
1. 1	Premiums collected net of reinsurance	1,928,442	1,826,950
2.	Net investment income	210,954	33,005
3 1	Miscellaneous income	6,990	1.987.306
4 .	T-1-1 () 1 4 (heaven 2)	2,140,300	
	Daniella and lane veleted neuropate	1, 109, 103	1,103,838
	Net transfers to Concepts Associate Segregated Accounts and Protected Cell Accounts	ســـــــــــــــــــــــــــــــــ	
-	Oii aurages and and aggregate write-ing for deductions		906,949
•	Dividende neid to policyholders		
9 1	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	(10,510)	0.040.70
10	Total (Lines 5 through 9)	2,000,434	2,010,787
11.	Net cash from operations (Line 4 minus Line 10)	85,953	(23,48
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		040.000
	12.1 Bonds		340,000
	12.2 Stocks	300,847	
	12.2 Martinene logge		
	12.4 Real estate		
	40 C Other Invested access	LL	
	12.5 Other invested assets  12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	70 67
	40 T Misselles and supposeds	1	72,57
	12.7 Miscellaneous proceeds  12.8 Total investment proceeds (Lines 12.1 to 12.7)	830,847	809 ,97
42	Cost of investments required (long-term only):	I I	
	13.1 Bonds		633 , 15
	12.2 Stocke	202, 199	250,49
	12.2 Mortgage Joans		·····
	13.4 Pagi estate		
	13.5 Other invested assets	·	
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	902,337	883,64
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)	(71,490)	(73,67
	Cash from Financing and Miscellaneous Sources		
16.	Cook provided (applied):	_1	
	16.1 Sumilie notes canital notes		
	46.3 Canital and noid in cumbre lace traceury stock		
	40.0 Demonral funds	LV L.	(102,44
	16.4 Not deposite on deposit-type contracts and other insurance liabilities		•••••
	16.5 Dividends to stockholders	ا لا	
	16.6 Other cash provided (applied)	2,341	1,65
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,347	(100,78
	DECONOLITATION OF CARL CARL FOUNTAL ENTR AND SUIDE-TERM INVESTMENTS	1	
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,810 J.	(197,93
19.	Cash, cash equivalents and short-term investments:	1	
	19.1 Beginning of year		667,86
	19.2 End of year (Line 18 plus Line 19.1)	486,740	469,93

UNDERWRITING AND INVESTMENT EXHIBIT PART 1 - PREMIUMS EARNED

PART 1 - PREMIUMS EARNED									
	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)				
	Fire	422 405	585,076	645,115	917,586				
		977,625		645,115	917,586				
	Allied lines		.0	ο	0				
	Farmowners multiple peril		0	0	0				
	Homeowners multiple peril	l l		0	0				
	Commercial multiple peril	4	1	0	٥				
6.	Mortgage guaranty				Q				
8.	Ocean marine			0	U				
9.	Inland marine		18,539	5,050	21,142				
10.	Financial guaranty			0	0				
11.1	Medical professional liability-occurrence	0	0	0	۵				
11.2	Medical professional liability-claims-made	ο	0	ا ۵	0				
12.	Earthquake	0	0	0	0				
13.	Group accident and health	۵	0	0	o				
14.	Credit accident and health (group and individual)	1		0	0				
15.	Other accident and health	i i	1	٥					
16.	Workers' compensation	0	0	٥					
17.1	Other liability-occurrence	1		0	ļc				
17.2	Other liability-claims-made	l l		0					
	Excess workers' compensation			0					
17.3		ŀ		0					
18.1	Products liability-occurrence			0					
18.2	Products liability-claims-made		1	0					
	2 Private passenger auto liability	- 1							
19.3,19.4	4 Commercial auto liability								
21.	Auto physical damage	r			ļ				
22.	Aircraft (all perils)		0	ļ0					
23.	Fidelity		۵۵	0					
24.	Surety		00	0					
26.	Burglary and theft		٥ـــــــــــا د	٥٥					
27.	Boiler and machinery		٥م	0					
28.	Credit		0	٥					
29.	International		٥٥	٥					
30.	Warranty		o  o	٥٥					
31.	Reinsurance-nonproportional assumed property	ļ	o	٥					
32.	Reinsurance-nonproportional assumed liability		o L	٥٥					
	Reinsurance-nonproportional assumed financial lines		0	00					
33.	, ,		0						
34.	Aggregate write-ins for other lines of business	1,962,90							
35.	TOTALS	1,902,90	1,100,09	1,200,201	1,000,01				
	OF WRITE-INS								
3401.									
3402.									
3403.				)					
3498.	Sum. of remaining write-ins for Line 34 from overflow page		اا ۵	, .					

# **UNDERWRITING AND INVESTMENT EXHIBIT**

## PART 1A - RECAPITULATION OF ALL PREMIUMS

	Use of Durley	Amount Unearned (Running One Year or Less from Date of Policy)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
	Line of Business	(a) 645,115	(a)	Official of Territoria	ON EXPONENTS	645,115
1.	Fire					645,115
2.	Alled lines	1		***************************************		
3.	Farmowners multiple peril					0
4.	Homeowners multiple peril	1				0
5.	Commercial multiple peril					0
6.	Mortgage guaranty	l .				
8.	Ocean marine			***************************************		5,050
9.	Inland marine					0,000
10.	Financial guaranty	1				
11.1	Medical professional liability-occurrence					T
11.2	Medical professional liability-claims-made					
12.	Earthquake					
13.	Group accident and health				<u> </u>	
14.	Credit accident and health (group and individual)	.	ļ			
15.	Other accident and health				<u> </u>	ļ
16.	Workers' compensation					
17.1	Other liability-occurrence	-			<u> </u>	
17.2	Other liability-claims-made	1				
17.3	Excess workers' compensation					
18.1	Products liability-occurrence	1				
18.2	Products liability-claims-made					
	.2 Private passenger auto liability	-	1			<u> </u>
	.4 Commercial auto liability					
•		1				
21.	Auto physical damage					
22.	Aircraft (all perils)	1				
23.	Fidelity					
24.	Surety	1				
26.	Burglary and theft	1				
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance-nonproportional assumed property		-			
32.	Reinsurance-nonproportional assumed liability		-	<b>-</b>		
33.	Reinsurance-nonproportional assumed financial		1		1	
	lines				) (	
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	1,295,281	0	1	ــــــــــــــــــــــــــــــــــــــ	1,235,20
36.	Accrued retrospective premiums based on experi	ence				
37.	Earned but unbilled premiums					4 005 00
38.	Balance (Sum of Lines 35 through 37)	<del></del>				1,295,28
DETAIL	S OF WRITE-INS			1		
3401.						
3402.				4	<u> </u>	
3403.						
3498.	Sum. of remaining write-ins for Line 34 from overflow page				0	)
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line	.		,	0	

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

# UNDERWRITING AND INVESTMENT EXHIBIT

## PART 1B - PREMIUMS WRITTEN

	···	1	Reinsura	e Ceded	6 Not Promiums		
	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
		1,320,548	7 titiliotoe			342,923	977,625
1.	Fire	1,320,548				342,923	977,62
2.	, 4						
3.	, dillioninois maispro poin m						
4.	Homeowners multiple peril		***************************************				
5.	Commercial multiple peril					••••	
6.	Mortgage guaranty			•••••			
8.	Coodi, marino					2,685	7,65
9.		10,338					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10.	Financial guaranty						
11.1	Medical professional liability-occurrence						
11.2	Medical professional liability-claims-made						
12.	Earthquake						
13.	Group accident and health				T		
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-						
10.2	made						
19.1,19	.2 Private passenger auto		,,,,				
19.3,19	.4 Commercial auto liability						
21.	Auto physical damage						
22.	Aircraft (all perils)						
23.	Fidelity		•••••				<u> </u>
24.	Surety						
26.	Burglary and theft						
27.	Boiler and machinery						
28.	Credit						
29.	International						
30.	Warranty						
31.	Reinsurance- nonproportional assumed						
32.	Reinsurance- nonproportional assumed	×××					
33.	liability	xxx					
	nonproportional assumed financial lines	xxx					
34.	Aggregate write-ins for other lines of business	0	···	<del></del>	0 0	688,531	1,962,9
35.	TOTALS	2,651,434		0	0	500,531	1,502,8
DETAIL:	S OF WRITE-INS						
3401.						·	
3402.						<u> </u>	<u> </u>
3403.						·	T
3498.	Sum. of remaining write- ins for Line 34 from overflow page	0		را م	0	٥	
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0			0 0		

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes [	l wo f x	J
the analysis of each installment promitime \$			

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

# UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

			Less Salvage		5	6	7	8
	1	2	3	4	Net Losses			Percentage of Losses Incurred
					Net Losses Unpaid	Net Losses	Losses Incurred	(Col. 7, Part 2)
		Reinsurance	Reinsurance	Net Payments	Current Year	Unpaid	Current Year	to Premiums Earned (Col. 4, Part 1)
Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6) 327,928	(Col. 4, Part 1)
1. Fire			9,110	396,178	148,646 421,726	216,896 175,308	951,786	103 .
2 Allied lines	705,368			705,368	421,720	175,300	1 0	0
3. Farmowners multiple peril						0	0	0
4 Homeowners multiple peril						0	0	0
5. Commercial multiple peril						0	Ō	٥
6. Mortgage guaranty	ļļ					0	0	
8. Ocean marine				7.557	ļ	0	7.557	35
9. Inland marine					1	0	0	
0. Financial guaranty					0	0	0	C
1.1 Medical professional liability-occurrence	<b></b>			0	n	n	0	
1.2 Medical professional liability-claims-made				0	0	0	0	[
2. Earthquake	ļ				l	0	0	[
Group accident and health					h	0	0	
4. Credit accident and health (group and individual)					1	1	0	
5. Other accident and health				0	o	n	0	
6. Workers' compensation				0		0	1	
7 1 Other liability-occurrence							0	
7.2 Other tiability-claims-made						n	0	
7.3 Excess workers' compensation					ļ	0	0	
8.1 Products liability-occurrence		,		0	<u>0</u>		0	
8.2 Products liability-claims-made					ļ	l	0	
9.1,19.2 Private passenger auto liability				0	1	l0	0	
9.3,19.4 Commercial auto liability				0	0		0	
1. Auto physical damage				0			0	1
22. Aircraft (all perils)				ļ			0	
23. Fidelity	1			0	ļ	v	ň	
24. Surety	1			ļ0	ļ	I	0	
26. Burglary and theft				0	ļ	v	0	
27. Boiler and machinery				ļ <u>0</u>		ļ		
28. Credit				ļ <u>0</u>	u	ļ	h	
29. International				0	0	ļ		
30. Warranty				L0	0		1	
31. Reinsurance-nonproportional assumed property	XXX			<u> </u> 0	ļ0	0		
32. Reinsurance-nonproportional assumed liability	1 xxx			<b> </b> 0	ļ <u>0</u>	ļ0	ļ	
32. Reinsurance-nonproportional assumed financial lines	XXX			<u> 0</u>	ļ0	<u></u>	<sup>0</sup>	
33. Aggregate write-ins for other lines of business	0	0		0	0	1 0	4 207 274	
34. Aggregate write-ins for other lines of business.	1,118,214	0	9,110	1,109,103	570,372	392,204	1,287,271	<del></del>
STAILS OF WRITE-INS	1						1	1
ETAILS OF WRITE-INS	1i							
							-	
102.								
03. Sum. of remaining write-ins for Line 34 from overflow page	0	0	00	0	0	0	ļ	
	o l			0	0	0	10	
499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

11

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

		1 1	2	d Losses	4	5	6	7 1		
		1 ' 1	•		•	ı ,	Ť	1		
	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 Lo Adjustment Expenses
		188,005	Addition	64,359	123,646	25.000			148,646	10
. 1	ire	2.012.954		1,691,229	321,726	100,000			421,726	10
	Allied lines	2,012,354		1	0	,		1	Ω	
	Farmowners multiple peril				0				0	
,	Homeowners multiple peril				0			1	Q0	
,	Commercial multiple peril				Õ				0	
	Mortgage guaranty			1	ñ				0	
	Ocean marine	550		550					00	
. 1	nland marine	550			۷				0	
. 1	Financial guaranty			<del></del>	ν				0	
1 1	Medical professional liability-occurrence			·	ν				0	L
.2	Medical professional liability-claims-made			<del> </del>	ν				0	
. 1	Earthquake				ν				(a) 0	
	Group accident and health				ļ			· · · · · · · · · · · · · · · · · · ·	(C)	
	Credit accident and health (group and individual)				ν			t	(a)0	
	Other accident and health				D				(a)	
	Workers' compensation				i				ň	
1	Other liability-occurrence				Q				ν	
2	Other liability-claims-made				0			<b>†</b>	n	
	Excess workers' compensation				0			·	n	
4	Producte liability-occurrence				o			ł	ν	***************************************
2	Products liability-claims-made				0				n	
4 40 2	Private passenger auto liability				0				, n	
2 40 4	Commercial auto liability			1	0					
3,19.4	Auto physical damage				Q0				o	
	Auto physical damage				0				ļ	
	Aircraft (all perils)				0				0	
	ridelity			1	0				ļ0	
	Surety				0			1	ļ0	
	Burglary and theft				0	1			<u> </u> 0	
	Boiler and machinery				0		l		10	
	Credit			***************************************	0		I	<u> </u>	10	
	International			·	ń			L	10	
	Warranty		<b>!</b>		n	xxx	l		0	L
	Reinsurance-nonproportional assumed property	XXX	·····	<u> </u>	n	XXX	T	1	10	
	Reinsurance-nonproportional assumed liability	xxx	<b></b>	·	t	XXX	Ì		L0	
	Reinsurance-nonproportional assumed financial lines	xxx	· · · · · · · · · · · · · · · · · · ·	·†	t		0	1 0	0	L
	Aggregate write-ins for other lines of business	0	łō	1.756.137	445.372	125,000	0	Ō	570,372	
	TOTALS	2,201,509	<u> </u>	1,/30,13/	440,312	123,000	+ <del> `</del>	<del>                                     </del>		
	OF WRITE-INS	1			!			1	Į.	1
1.			<b></b>		<b></b>	+	<b></b>		1	T
	***************************************					<b></b>		+	1	1
3.			ļ			·	n	0	1	1
Q	Sum. of remaining write-ins for Line 34 from overflow page	0	0		o		ļū	ļ		
9.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above) g \$ for present value of life indemnity claims.	] 0		. 0	0	0	10	<u> </u>	<u> </u>	

# **UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - EXPENSES

	PARI 3	- EXPENSES			4
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	Total
1. C	laim adjustment services:				00.055
	1 Direct	62,655			62,655
1.	2 Reinsurance assumed				ال
	3 Reinsurance ceded		<del></del>		20.05
1.	4 Net claim adjustment services (1.1 + 1.2 - 1.3)	62,655	0	0	62,655
2. C	ommission and brokerage:				
	.   Diroc, exolouring containing and		342,024		342,02
2	.2 Reinsurance assumed, excluding contingent	••••			
2	.3 Reinsurance ceded, excluding contingent				
2	.4 Contingent-direct		10,620		10,62
	.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)	Ω	352,644	0 ]	352,64
	ulowances to manager and agents				
			19,415		19,4
5. E	Boards, bureaus and associations		9,097		9,0
	Surveys and underwriting reports		24		
	Audit of assureds' records				
8. 9	Salary and related items:		1		
	3.1 Selaries	58,065	150,969	23,226	232,2
	3.2 Payroil taxes	5,653	14,698	2,261	22,6
	Employee relations and welfare	24,545	63,817	9,818	98,1
	nsurance	5,345	13,898	2,138	21,3
	Directors' fees	2,054	5,340	822	8,2
	Fravel and travel items	2,325	6,044	930	9,2
	Rent and rent items	,			
	Equipment	8.119	21,110	3,248	32,4
	Cost or depreciation of EDP equipment and software				
	Printing and stationery	1,365	3,550	546	5.4
	Postage, telephone and telegraph, exchange and express			1,018	10,1
		6,638		2,655	26,5
	egal and auditing	116,654		46,662	495.1
	Fotals (Lines 3 to 18)	10,034	331,030		
	Taxes, licenses and fees:				
2	20.1 State and local insurance taxes deducting guaranty association		20 544		26.5
	credits of \$		26,514		20,0
	20.2 Insurance department licenses and fees		830		
2	20.3 Gross guaranty association assessments				
	20.4 All other (excluding federal and foreign income and real estate)				
:	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	ļ0	27,344	·	27 ,3
21. I	Real estate expenses	<u> </u>		31,105	31,1
22. I	Real estate taxes			10,171	10,
<b>23</b> . I	Reimbursements by uninsured plans				
24.	Aggregate write-ins for miscellaneous expenses	4,002	10,406	1,601	16,0
25.	Total expenses incurred	183,312	722,231	89,539 (a	)995,0
26.	Less unpaid expenses-current year	20,000	69,689	28,465	118,
	Add unpaid expenses-prior year	20,000	113,969	46,551	180,
	Amounts receivable relating to uninsured plans, prior year	<u> </u> c	ا ما		
	Amounts receivable relating to uninsured plans, current year				
	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	183,312	766,510	107,625	1,057,
	S OF WRITE-INS	1			
	Miscellaneous	4,002	10,406	1,601	16,
401. 2402.				,	
402.					
	Summary of remaining write-ins for Line 24 from overflow page		م	٥	
	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	4,002		1,601	16,0

(a) Includes management fees of \$ ......

EXHIBIT OF NET INVESTMENT INCOME

			1		2
			Collected uring Year		Earned ring Year
1.	U.S. Government bonds	(a)	444 404		111,549
1.1	Bonds exempt from U.S. tax	(a)	111,101		15,730
1.2	Other bonds (unaffiliated)	(a)	11,056		
1.3		(a)	46 201		14,824
2.1	S. S. and Annual Competition of the Competition of	(b)			
2.11	Dreferred stocks of affiliates	(0)	136,580		136,586
2.2	Common stocks (unaffiliated)	*******			130,300
2.21	Common stocks of affiliates		0		
3.	Mortgage loans	(c)	49 250	************	13,350
4.	Real estate		13,350		10,000
5.	Contract loans.		2 022	*******	2,454
6.	Cash, cash equivalents and short-term investments	(e)	2,822		
7.	Derivative instruments	(f)			
8.	Other invested assets		۸		۸
9.	Aggregate write-ins for investment income		291,211		294,494
10.	Total gross investment income	L	291,211		
11.	Investment expenses				
12.	Investment taxes, licenses and fees, excluding federal income taxes			1 .0,	
13.	laterest evenese				7 642
14.	Dennaciation on real estate and other invested assets			(1)	7,643
15.	Aggregate write-ine for deductions from investment income				97 , 181
16.	Total deductions (Lines 11 through 15)				
17.	Net investment income (Line 10 minus Line 16)				197,313
	LS OF WRITE-INS				
0901.			***************************************		
0902.			•••••••		
0903.			Λ		0
0998.	Summary of remaining write-ins for Line 9 from overflow page		0		0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	<u></u>		<del> </del> -	
1501.					***************************************
1502.					
1503.		· · · · · · · · · · · · · · · · · · ·			······
1598.	Summary of remaining write-ins for Line 15 from overflow page				0 0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				<u> </u>

(b) Includes \$ accrual of discount less \$ (c) Includes \$	amortization of premium and less \$ 0 amortization of premium and less \$ of its own buildings; and excludes \$ amortization of premium and less \$ amortization of premium.	paid for accrued interest on purchases.
(g) Includes \$investment expenses and	s investment taxes, licenses and fe	es, excluding federal income taxes, attributable to
segregated and Separate Accounts.		
segregated and Separate Accounts.	and 6 interest on conital notes	
(h) Includes \$interest on surplus notes	and \$ interest on capital notes.	. 44-
(i) Includes \$	e and \$ depreciation on other invest	ed assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreigr Exchange Capital Gain (Loss)
1.	U.S. Government bonds			0		
1.1	Bonds exempt from U.S. tax	847		847	1,466	
1.2	Other hands (unaffiliated)			0		
1.3	Bonds of affiliates	0	0	0	0	
2.1	Preferred stocks (unaffiliated)	0	۵	0	(4,443)	
2.11	m a little of affiliation	۸	1 1	1 0	I0	
2.2	Common stocks (unaffiliated)	104,858	O	104,858	105,314	
2.21	Common stocks of affiliates	0	L0	ļ0	46,605	
3.	Mortgage loans	0	L0	0	0	
4.	Real estate	0	L0	0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			L0	O	
7.	Derivative instruments			Q		
8.	Other invested assets	Ω	0	0	ļ0	
9.	Aggregate write-ins for capital gains (losses)	٥	٥	0	<u> </u> 0	
10.	Total capital gains (losses)	105,704	0	105,704	148,941	
	LS OF WRITE-INS					
0901.				0		
0902.						
0903.						ļ
0998.	Summary of remaining write-ins for Line 9 from overflow page		٥	o	o	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	

# **EXHIBIT OF NONADMITTED ASSETS**

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)	0	0	0
	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	0	0
	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	0	0	0
	3.2 Other than first liens	0	0	0
	Real estate (Schedule A):			
	4.1 Properties occupied by the company	o	0	0
	4.2 Properties held for the production of income	0	0	0
	4.3 Properties held for sale		0	٥
	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
	short-term investments (Schedule DA)	ا ه	0	0
	· · · · · · · · · · · · · · · · · · ·		0	0
	Contract loans	0	0	0
	Derivatives (Schedule DB)		0	0
	Other invested assets (Schedule BA)	0	0	0
	Receivables for securities		n	0
	Securities lending reinvested collateral assets (Schedule DL)	0	n	n
11.	Aggregate write-ins for invested assets		0	n
12.	Subtotals, cash and invested assets (Lines 1 to 11)	ļ		n
	Title plants (for Title insurers only)		0	n
14.	Investment income due and accrued	L		
15.	Premiums and considerations:  15.1 Uncollected premiums and agents' balances in the course of collection	(814)	(949)	(135
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	,	0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	1	0	0
40				
10.	Reinsurance: 16.1 Amounts recoverable from reinsurers	0	0	0
	16.1 Amounts recoverable from reinsurers  16.2 Funds held by or deposited with reinsured companies		0	0
	16.3 Other amounts receivable under reinsurance contracts		0	0
4-	Amounts receivable relating to uninsured plans		0	0
17.	Amounts receivable relating to uninsured plans  Current federal and foreign income tax recoverable and interest thereon		68,180	14,459
18.1	2 Net deferred tax asset	0	0	0
18.2	2 Net deterred tax asset	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0
20.	Electronic data processing equipment and software	2/13	1,124	781
	Furniture and equipment, including health care delivery assets		0	
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	n	1
	Receivables from parent, subsidiaries and affiliates		0	
	Health care and other amounts receivable		2,050	
	Aggregate write-ins for other-than-invested assets	D	2,050	2,000
26.	Total assets excluding Separate Accounts, Segregated Accounts and	50.000	70 405	17,155
	Protected Cell Accounts (Lines 12 to 25)		70,405	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	. 0		
28.	Total (Lines 26 and 27)	53,250	70,405	17,155
1101.	LS OF WRITE-INS		0	
			1	T
		^		
	Summary of remaining write-ins for Line 11 from overflow page	- <del></del>		
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0		
2501.	Transportation Equipment	·	2,050	2,050
2502.			<del> </del>	
			<u> </u>	·
	Summary of remaining write-ins for Line 25 from overflow page	0		1
2500	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	2,050	2,050

# 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 received or received to received or recei

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

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 transactions accounted for as secured borrowing.
- g. The Association has no reverse repurchase agreement transactions accounted for as secured borrowing.
- h. The Association has no repurchase transactions accounted for as a sale.
- The Association has no reverse repurchase agreement transactions accounted for as a sale.
- 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.

A agot Tymo

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

Asset Type	refeelt Share
Cash	<u>73</u> %
Cash Equivalents	<u>27</u> %
Short-Term Investments	<u>_0</u> %
Total	<u>100</u> %
	Cash Cash Equivalents Short-Term Investments Total

### 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.

Dercent Share

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

### NOTES TO FINANCIAL STATEMENTS

#### 7. Investment Income

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

#### 8. Derivative Instruments

The Association has no derivative instruments.

#### 9. Income Taxes

- The Association is not required to record deferred taxes. a.
- The Association is not required to record deferred taxes. b.
- Federal income tax incurred for 2021 and 2020 was \$(2,119) and \$(12,420), respectively. The Association is c. not subject to recording of deferred income taxes.
- The variation in the relationship between income tax expense and the amount computed by applying the d. statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code.
  - At December 31, 2021, the Association has a net operating loss carryover of \$93,768 which expires if unused by December 31, 2041.
  - At December 31, 2021, the Association has total contribution carryforwards of \$2,713, of which \$709 2. expires on December 31, 2023, \$1,060 on December 31, 2024, \$619 on December 31, 2025, and \$325 on December 31, 2026.
  - The following are federal income taxes incurred in the current and prior years that will be available for 3. recoupment in the event of future net losses:

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

\$ 2,039

- The Association does not have any deposits admitted under Section 6603 of the Internal Revenue 4. Service Code.
- The Association's Federal Income Tax return is not consolidated with any other entity. e.
- The Association does not have any federal or foreign tax loss contingencies. f.
- The Association does not have repatriation transition tax (RTT).
- g. h. The Association does not have any alternative minimum tax (AMT) credits.

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

- The Association has no parent, subsidiary or affiliated entities.
- The Association has no parent, subsidiary or affiliated entities.
- The Association has no parent, subsidiary or affiliated entities. c.
- The Association has no parent, subsidiary or affiliated entities. d.
- The Association has no parent, subsidiary or affiliated entities. e.
- f. The Association has no parent, subsidiary or affiliated entities. The Association has no parent, subsidiary or affiliated entities.
- g. ĥ. The Association has no parent, subsidiary or affiliated entities.
- The Association has no parent, subsidiary or affiliated entities. i.
- The Association has no parent, subsidiary or affiliated entities. j.
- The Association has no parent, subsidiary or affiliated entities. k.
- The Association has no parent, subsidiary or affiliated entities. l.
- The Association has no parent, subsidiary or affiliated entities. m. The Association has no parent, subsidiary or affiliated entities.
- n.
- The Association has no parent, subsidiary or affiliated entities. 0.

#### 11. Debt

The Association has no debt.

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

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

Contributions of 3% of the employee's salary are made each year. The Company's contribution for the plan was \$7,002 and \$6,476 for 2021 and 2020, respectively.

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

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

- The Association has no capital stock.
- The Association has no preferred stock outstanding. b.
- As a Mutual Association, shareholder dividend restrictions criteria to not apply. c.
- No dividends were paid by the Association. d.
- There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to e. stockholders.

# NOTES TO FINANCIAL STATEMENTS

- f. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being
- The Association does not have any advanced 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.
- j. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$148,941.
- 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

b.

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

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

- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities
  - a. The Association has no transfers or receivables reported as sales.
  - b. The Association has no transfer and servicing of financial assets.
  - 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
  - The Association has no ASO plans.
  - b. The Association has no ASC plans.
  - The Association has no Medicare or similarly structured cost based reimbursement contracts.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

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

#### 20. Fair Value Measurement

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

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

Level 2: Inputs to the valuation methodology include: Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Debt and Equity Securities: Equity securities are valued at current fair value based on unadjusted quoted prices in the active investment market at the Statement of Assets, Liabilities and Policyholders' Surplus - Statutory date. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Assets, Liabilities, and Policyholders' Surplus - Statutory date. These totaled \$2,771,456 and \$2,586,305 at December 31, 2021 and 2020, respectively.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Association believes its valuation methods are appropriate and consistent with market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

## **NOTES TO FINANCIAL STATEMENTS**

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

#### December 31, 2021

	Level 1	]	Level 2	<u>Level</u>	3	<u>Net As</u> <u>Value (N</u>		<u>Total</u>
Preferred Stock Mutual Funds Common Stock	\$ 443,949 2,098,621 74,200		0 0 154,686		0 0 0		0 0 0	\$ 443,949 2,098,621 228,886
Total Assets at Fair Value	\$ 2,616,770	\$	154,686	\$	0	\$	0	\$ 2,771,456

#### December 31, 2020

		=			-				
	<u>Level 1</u>		Level 2 Le		Leve	el 3	Net Asset Value (NAV)		Total
Municipal Securities - Exempt Preferred Stock Mutual Funds Common Stock	\$	0 334,742 2,037,981 58,949	\$	48,534 0 0 106,099	\$	0 0 0	\$	0 0 0 0	\$ 48,534 334,742 2,037,981 165,048
Total Assets at Fair Value	\$	2,431,672	\$	154,633	\$	0	\$	0	\$ 2,586,305

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

Type of Financial Instrument	Aggregate Fair Value	Admitted <u>Assets</u>	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Corporate Securities	\$ 299,017	\$ 292,696	\$ 299,017	\$ 0	\$ 0	\$ 0	\$ 0
Municipal Securities	\$ 3,552,342	\$ 3,402,077	\$ 0	\$ 3,552,342	\$ 0	\$ 0	\$ 0
Preferred Stock	\$ 443,949	\$ 443,949	\$ 443,949	\$ 0	\$ 0	\$ 0	\$ 0
Common Stock	\$ 228,886	\$ 228,886	\$ 74,200	\$ 154,686	\$ 0	\$ 0	\$ 0
Mutual Funds	\$ 2,098,621	\$ 2,098,621	\$ 2,098,621	\$ 0	\$ 0	\$ 0	\$ 0

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

#### 21. Other Items

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

#### 22. Events Subsequent

Management has evaluated subsequent events through January 17, 2022, the date which the financial statements were available for issue.

#### 23. Reinsurance

- The Association has \$1,756,137 of unsecured aggregate recoverable 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.
- 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 that was written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Association has 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.

## **NOTES TO FINANCIAL STATEMENTS**

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

- Reserves as of December 31, 2020 were \$412,204. As of December 31, 2021, \$168,678 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$12,938 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 \$(230,588) unfavorable (favorable) prior-year development since December 31, 2020 to December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
- The Association had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.
- 26. Intercompany Pooling Arrangements

The Association has no intercompany pooling arrangements.

- 27. Structured Settlements
  - a. The Association has not purchased any annuities for which a claimant is listed as payee.
  - b. N/A
- 28. Health Care Receivables

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30. Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

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

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

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

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

# **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES GENERAL

.1	Is the reporting entity a member of an Insurance Holding Company System consisting of twhich is an insurer?	wo or more affiliated persons, one or more of	of Yes [	1	No	[ X	]
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.						
.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commission regulatory official of the state of domicile of the principal insurer in the Holding Company disclosure substantially similar to the standards adopted by the National Association of Insurance Holding Company System Regulatory Act and model regulations pertaining the standards and disclosure requirements substantially similar to those required by such Act and	rance Commissioners (NAIC) in its Model areto, or is the reporting entity subject to	es [ ] No [	1	N/A	X ] X	1
1.3	State Regulating? N/A						,
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes [	]	No	ΙX	1
1.5	If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for	the entity/group.					
2.1	Has any change been made during the year of this statement in the charter, by-laws, article reporting entity?	es of incorporation, or deed of settlement of the	100 [			) { X	1
2.2	If yes, date of change:					4 (20)	40
3.1	State as of what date the latest financial examination of the reporting entity was made or is be	eing made.	t-		1213	1/20	10
3.2	date should be the date of the examined balance sheet and not the date the report was comp	eted or released.			12/3	1/20	18
3.3	State as of what date the latest financial examination report became available to other states the reporting entity. This is the release date or completion date of the examination report and date).	onot the date of the examination (balance she	et		11/1	3/20	19
3.4	By what department or departments? Iowa Insurance Division						
3.5	Have all financial statement adjustments within the latest financial examination report bes	n accounted for in a subsequent financial Y	es [ X ] No [	1	N/A	A [	]
3.6	statement filed with Departments?  Have all of the recommendations within the latest financial examination report been complled	with? Y	es [X]No [	]	N/A	A [	1
4.1	During the period covered by this statement, did any agent, broker, sales representative, combination thereof under common control (other than salaried employees of the report control a substantial part (more than 20 per	non-affiliated sales/service organization or a ing entity) receive credit or commissions for firect s of new business?	ny or Yes ( Yes (		•	-	-
4.2	During the period covered by this statement, did any sales/service organization owned in affiliate, receive credit or commissions for or control a substantial part (more than 20 perodirect premiums) of:	whole or in part by the reporting entity or	an on				
	4.21 sales	s of new business?	Yes		N	lo ( )	<b>(</b> )
	4.22 rene	wals?	Yes		JN	lo ()	Κ]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered	by this statement?	Yes	{ :	N	lo ( )	<b>(</b> )
	If yes, complete and file the merger history data file with the NAIC.						
5.2	If yes, provide the name of the entity, NAIC company code, and state of domicile (use two ceased to exist as a result of the merger or consolidation.	letter state abbreviation) for any entity that h	as				
	1	2 3					
		NAIC Company Code State of Domicile	İ				
		1	ļ				
			1				
		<u></u>	J				
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (includin or revoked by any governmental entity during the reporting period?		ded Yes	ĺ	j M	No [	Хј
6.2			 Yes	ı	1	No [	χ 1
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or mo	ore of the reporting entity?	103	ı	, ,		~ ,
7.2	If yes,					ſ	0.0 9
	7.21 State the percentage of foreign control 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity manager or attorney-in-fact and identify the type of entity(s) (e.g., individual in-fact).	ty is a mutual or reciprocal, the nationality of al, corporation, government, manager or attor	f its ney-				
	1 Nationality	2 Type of Entity					
	reaconality	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
			_				
			****				

Yes [ ] No [ X ]

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

# **GENERAL INTERROGATORIES**

8.3 8.4

	is the company a subsidiary of a depository institution holding fresponse to 8.1 is yes, please identify the name of the DII		lated by the F	ederal Reserve	Board?	Yes [	] No [X]
8.4	is the company affiliated with one or more banks, thrifts or s if response to 8.3 is yes, please provide the names and loc- financial regulatory services agency [i.e. the Federal Reser Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.	ations (city and state of the main office) of				Yes [	] No [X]
	1	2	3	4	5	6	1
	'	Location				050	
	Affiliate Name	(City, State)	FRB	occ	FDIC	SEC	1
	Is the reporting entity a depository institution holding composit federal Reserve System or a subsidiary of the reporting	entity?			overnors	Yes [	] No [ X ]
	If response to 8.5 is no, is the reporting entity a company of to the Federal Reserve Board's capital rule?				Yes [	] No [	] N/A [ X ]
9.	What is the name and address of the independent certified		nea to condu	a me amuai a	uuiti		
	An annual audit is not required	ited non-audit services provided by the ce cial Reporting Model Regulation (Model A	ertified indepe audit Rule), or	ndent public ac substantially s	countant milar state	Yes [	] No [ X ]
	·						
10.3	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or subst	the other requirements of the Annual Fatantially similar state law or regulation?	inancial Repo	rting Model R	egulation as	Yes [	] No [ X ]
10.4	If the response to 10.3 is yes, provide information related to						
10.6	Has the reporting entity established an Audit Committee in if the response to 10.5 is no or n/a, please explain An annual audit is not required			,	Yes [	] No [	] N/A [ X ]
11.	What is the name, address and affiliation (officer/empliconsulting firm) of the individual providing the statement of	oyee of the reporting entity or actuary/o actuarial opinion/certification?	consultant as	sociated with	an actuarial		
12.1	Does the reporting entity own any securities of a real estate	e holding company or otherwise hold real	estate indirec	tly?		-	] No [ X ]
		12.11 Name of rea					
		12.12 Number of	•				0
		12.13 Total book/s	adjusted carry	ing value	\$		
12.2	If yes, provide explanation						
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTI	NG ENTITIES ONLY:					
13.1	What changes have been made during the year in the Unit	ed States manager or the United States to	rustees of the	reporting entit	n		
13.2	Does this statement contain all business transacted for the	reporting entity through its United States	Branch on ris	ks wherever lo	cated?	Yes [	] No [ ]
13.3	Have there been any changes made to any of the trust ind	entures during the year?					] No [ ]
13.4	If answer to (13.3) is yes, has the domiciliary or entry state	approved the changes?			Yes {	] NO [	] N/A [ ]
14.1	Are the senior officers (principal executive officer, princip similar functions) of the reporting entity subject to a code	of ethics, which includes the following star	icaros /			Yes [	X ] No [ ]
	<ul> <li>Honest and ethical conduct, including the ethical hand relationships;</li> </ul>				professional		
	<ul> <li>b. Full, fair, accurate, timely and understandable disclosur</li> <li>c. Compliance with applicable governmental laws, rules ar</li> </ul>		d by the repo	ting entity;			
	d. The prompt internal reporting of violations to an appropri	rate person or persons identified in the co	de: and				
	The prompt internal reporting of violations to all approp-     Accountability for adherence to the code.	nate person or persons adminion in the oc	,				
14.11	If the response to 14.1 is no, please explain:						
	•					Vac í	1 No [ X ]
	Has the code of ethics for senior managers been amende					169 [	1 110 [ v ]
14.21	If the response to 14.2 is yes, provide information related	to amendment(s).					

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

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

## **GENERAL INTERROGATORIES**

2 I	If the response to 15.1 bank of the Letter of C	is yes, indicate the Am redit and describe the c	erican Bankers Association (ABA) F rcumstances in which the Letter of	Routing Number a Credit is triggered	nd the name of the issuing or confirming i.			
	<u> </u>	1	2	<u> </u>	3	4		7
	Ass (ABA	nerican ankers ociation	Issuing or Confirming	Classimateria	s That Can Trigger the Letter of Credit	Amount		
	N	umber	Bank Name	Circumstances	That Can Trigger the Letter of Credit	Amount		1
								4
		h	BOARD OF I	DIRECTORS				
	is the purchase or sa thereof?	le of all investments of			rd of directors or a subordinate committee	e Yes	[ X ]	No [
		ntity keep a complete p	ermanent record of the proceeding	gs of its board of	f directors and all subordinate committee	es Yes	[ X ]	No [
١.	Use the reporting ent	ty an established proce officers, directors, trust	dure for disclosure to its board of ees or responsible employees that	directors or truste is in conflict or is	ses of any material interest or affiliation of a likely to conflict with the official duties	OI .	[ X ]	No [
			FINANCIAL					
).	Has this statement be	en prepared using a ba	sis of accounting other than Statuto	ry Accounting Pri	nciples (e.g., Generally Accepted	Yes	1 1	No ( )
	Accounting Principles Total amount loaned		e of Separate Accounts, exclusive of	of policy loans):	20.11 To directors or other officers	\$		-
••					20.12 To stockholders not officers	\$		
					20.13 Trustees, supreme or grand (Fraternal only)	\$		
.2	Total amount of loans	outstanding at the end	of year (inclusive of Separate Acco	unts, exclusive of	20.21 To directors or other officers	S		
	policy loans):				20.22 To stockholders not officers	\$		
					20.23 Trustees, supreme or grand (Fraternal only)	\$		
.1	Were any assets repo	orted in this statement s	ubject to a contractual obligation to	transfer to anothe	er party without the liability for such	Yes	[ ]	No [
.2	•	nt thereof at December	31 of the current year:	21.21 Rented fr	rom others	\$		
				21.22 Borrowed	from others	\$		
				21.23 Leased fr	rom others	\$		
				21.24 Other		\$		
2.1	Does this statement i guaranty association	nclude payments for as assessments?	sessments as described in the Anno	ual Statement Ins	tructions other than guaranty fund or	Yes	[ ]	No [
2.2	If answer is yes:			22.21 Amount	paid as losses or risk adjustment	\$		
				22.22 Amount	paid as expenses	\$		
				22.23 Other ar		\$		
3.1	Does the reporting er	itity report any amounts	due from parent, subsidiaries or aff	filiates on Page 2	of this statement?			No (
3.2	If yes, indicate any a	nounts receivable from	parent included in the Page 2 amou	int:		\$	••••	
<b>1</b> .1	Does the insurer utilize full within 90 days?	e third parties to pay a	ent commissions in which the amo	unts advanced by	the third parties are not settled in	Yes	[ ]	No [
1.2	If the response to 24.	1 is yes, identify the thir	d-party that pays the agents and wi	nether they are a		-		
					2			

#### INVESTMENT

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

Yes [ X ] No [ ]

# **GENERAL INTERROGATORIES**

25.02	If no, give full and o	complete information, relating	thereto									
25.03	For securities lend whether collateral i	ling programs, provide a des is carried on or off-balance sh	scription of the progra neet. (an alternative is	am including valu to reference Note	e for collateral and amount of le e 17 where this information is als	oaned securities, an o provided)	d					
25.04	For the reporting e	entity's securities lending prop	gram, report amount o	of collateral for co	onforming programs as outlined i	n the Risk-Based \$						
		ntity's securities lending prog	ram, report amount of	collateral for oth	er programs.	\$						
25.06	Does your securition to the control of the control	ies lending program require	102% (domestic secu	urities) and 105%	6 (foreign securities) from the c	ounterparty at the Y	es [	] No	ſ	] NA	[ X	1
		entity non-admit when the co	ollateral received from	the counterparty	falls below 100%?	Y-	es [	] No	[	] NA	ĺχ	]
25.08	Does the reporting conduct securities	entity or the reporting entity's	s securities lending ag	ent utilize the Ma	aster Securities Lending Agreeme	ent (MSLA) to	es [	] No	1	] NA	{ X	1
			ram, state the amount	t of the following	as of December 31 of the current	t year:						
		Total fair value of reinvested										
	25.092	Total book adjusted/carrying	value of reinvested co	llateral assets rej	ported on Schedule DL, Parts 1 a	nd 2						
	25.093	Total payable for securities le	ending reported on the	liability page			-	•••••				0
26.1	control of the repo	stocks, bonds or other asset orting entity or has the reportion as subject to Interrogatory 24.	ng entity sold or transi	tity owned at Dec ferred any assets	cember 31 of the current year n subject to a put option contract	ot exclusively under that is currently in for	the ce?	Ye	s (	j	No [	X
26.2		nount thereof at December 3										
20.2	11 900, 31010 1110 111		26.21 Subject to repu	urchase agreeme	nts		\$					
			26.22 Subject to reve				\$				·····	
			26.23 Subject to dolla	ar repurchase ag	reements		\$					
			26.24 Subject to reve	erse dollar repurc	hase agreements		\$					
			26.25 Placed under o	option agreement	ts		\$					
			26.26 Letter stock or	securities restric	ted as to sale - excluding FHLB	Capital Stock						
			26.27 FHLB Capital	Stock								
			26.28 On deposit wit	h states								
			26.29 On deposit wit				•					
					ng collateral pledged to an FHLB							
				illateral to FHLB -	<ul> <li>including assets backing funding</li> </ul>	g agreements						
			26.32 Other				Ψ			*******		•••
26.3	For category (26.2	26) provide the following:										
26.3	For category (26.2	26) provide the following:  1  Nature of Restriction			2 Description			3 Amos	ınt			
		1 Nature of Restriction						Amou		) N	   	
27.1	Does the reportin	1 Nature of Restriction g entity have any hedging trai	nsactions reported on	Schedule DB?	Description		Yes (	Amor	[		) ( ] 0	
27.1	Does the reportin	1 Nature of Restriction	nsactions reported on hedging program beer	Schedule DB? n made available	Description		Yes [	Amou	[		) o [ ) A [ )	
27.1 27.2	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFF/FRATERNAL RE	hedging program been	n made available ONLY:	Description		Yes [	Yes ) No	[	] N/.		( )
27.1 27.2 LINES 27.3	Does the reportin If yes, has a com If no, attach a des 27.3 through 27.5 Does the reporting rate sensitivity?	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFF/FRATERNAL RE	hedging program been PORTING ENTITIES hedge variable annuity	n made available ONLY:	Description to the domiciliary state?		Yes [	Yes ] No	[ [ es [	] N/.	A ( )	( )
27.1 27.2 LINES 27.3	Does the reportin If yes, has a com If no, attach a des 27.3 through 27.5 Does the reporting rate sensitivity?	Nature of Restriction  g entity have any hedging trai prehensive description of the scription with this statement.  : FOR LIFE/FRATERNAL RE g entity utilize derivatives to h	hedging program been PORTING ENTITIES nedge variable annuity ing entity utilize: 27.41 Special account	n made available ONLY: r guarantees subj inting provision o	Description  to the domiciliary state?  ect to fluctuations as a result of in		Yes [	Yes ] No	[ [ es [	] N/.	No [	( )
27.1 27.2 LINES 27.3	Does the reportin If yes, has a com If no, attach a des 27.3 through 27.5 Does the reporting rate sensitivity?	Nature of Restriction  g entity have any hedging trai prehensive description of the scription with this statement.  : FOR LIFE/FRATERNAL RE g entity utilize derivatives to h	hedging program beer PORTING ENTITIES hedge variable annuity gentity utilize: 27.41 Special accounty 27.42 Permitted acc	n made available ONLY: r guarantees subj inting provision o counting practice	Description  to the domiciliary state?  ect to fluctuations as a result of in		Yes [	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to	Nature of Restriction  g entity have any hedging traprehensive description of the scription with this statement.  FOR LIFE/FRATERNAL RE g entity utilize derivatives to h 27.3 is YES, does the report	PORTING ENTITIES redge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other account	n made available ONLY: r guarantees subj inting provision o counting practice ting guidance	Description  to the domiciliary state?  ect to fluctuations as a result of in	nterest	Yes [	Yes ] No	[ [ es [	] N/.	No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a complete no, attach a des 27.3 through 27.5 Does the reporting the sensitivity? If the response to By responding Yes	Nature of Restriction  g entity have any hedging traprehensive description of the scription with this statement.  FOR LIFE/FRATERNAL RE g entity utilize derivatives to h 27.3 is YES, does the report	PORTING ENTITIES redge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other account	n made available ONLY: r guarantees subj inting provision o counting practice ting guidance	Description  to the domiciliary state?  ect to fluctuations as a result of in	nterest	Yes [	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to By responding YE the following:	Nature of Restriction  g entity have any hedging traprehensive description of the scription with this statement.  FOR LIFE/FRATERNAL RE g entity utilize derivatives to h 27.3 is YES, does the report	PORTING ENTITIES hedge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other accounting the special accounting	n made available ONLY: guarantees subj inting provision o counting practice ting guidance ng provisions of S	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SAP No. 108, the reporting entity	nterest	Yes [	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin If yes, has a com If no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to  By responding YE the following:  • The re	Nature of Restriction  g entity have any hedging trappenensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to hearthy and the second of the s	hedging program beei PORTING ENTITIES: hedge variable annuity ing entity utilize: 27.41 Special accoun- 27.42 Permitted acc 27.43 Other accounting the special accounting	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S he domiciliary sta	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SSAP No. 108, the reporting entity ste.	nterest v attests to	Yes [	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to By responding Yes the following:  The response to the following:  Hedg	Nature of Restriction  g entity have any hedging trainer than the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to help a continuous continu	hedging program been PORTING ENTITIES nedge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other account of the special accounting explicit approval from the ecial accounting provise telegraphy which indicates the special which which indicates the special which which indicates the special which	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S he domiciliary sta sions is consister s that the haddin	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SAP No. 108, the reporting entity to the domiciliary state?	nterest  / attests to  the establishment o	ıf ∨M-	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? if the response to  By responding YE the following:  The re Hedg Actua 21 re:	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to heart 27.3 is YES, does the report appropring entity has obtained eight strategy subject to the spendial certification has been observes and provides the impa	hedging program been PORTING ENTITIES nedge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other accounting the special accounting explicit approval from the ecial accounting provise stained which indicates to of the hedging strate cof the hedging strate.	n made available ONLY: r guarantees subj inting provision o counting practice ting guidance ng provisions of S he domiciliary sta sions is consister s that the hedgin agy within the Ac	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SAP No. 108, the reporting entity ste.  In with the requirements of VM-21 g strategy is incorporated within tuarial Guideline Conditional Tail	nterest  / attests to  the establishment o  Expectation Amoun	f ∨M- t.	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4	Does the reportin  If yes, has a com  If no, attach a des  27.3 through 27.5  Does the reportin  rate sensitivity?  If the response to  By responding YE  the following:  The re  Hedg  Actua  21 re:  Finan  Hedg	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFE/FRATERNAL REggentity utilize derivatives to heart to see the report of the see that the	hedging program beei control of the hedging program beer	n made available  ONLY: r guarantees subj  unting provision o  counting practice ting guidance ting guidance ting provisions of S  the domiciliary sta sions is consister to the hedgin the hedgin the the hedgin the the the the the the the the the the	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SAP No. 108, the reporting entity to the domiciliary state?	v attests to  the establishment of the expectation Amoun	f VM- t.	Yes ] No	[ [ es [ es [	] N/.	No [ No [ No [ No [	( )
27.1 27.2 LINES 27.3 27.4	Does the reportin if yes, has a comp if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to By responding YE the following:  The response to Hedge Actual 21 research Hedge in its.	Nature of Restriction  g entity have any hedging trai prehensive description of the scription with this statement.  FOR LIFE/FRATERNAL RE g entity utilize derivatives to h  27.3 is YES, does the report  ES to 27.41 regarding utilizing eporting entity has obtained e ing strategy subject to the spe urial certification has been ob serves and provides the impa ucial Officer Certification has I ing Strategy within VM-21 a i	hedging program been expected by the special accounting the special accounting the special accounting the special accounting provision accounting the special accounting provision accounting provisio	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister to that the hedgin tegy within the Ac andicates that the lined Hedging Str	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SSAP No. 108, the reporting entity ste.  It with the requirements of VM-21 g strategy is incorporated within bedoing strategy meets the define	, attests to  the establishment o Expectation Amoun uition of a Clearly De ing used by the com	f VM- t.	Yes ] No	es [ es [ es [ es [	] N/.	No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin  If yes, has a com  If no, attach a des  27.3 through 27.5  Does the reportin  rate sensitivity?  If the response to  By responding YE  the following:  The re  Hedg  Actua  21 re:  Finan  Hedg  in its.  Were any preferr  Were any preferr  the issuer, conve  If yes, state the a	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFE/FRATERNAL REggentity utilize derivatives to heart to see the report of the seed of t	hedging program beei special accounting the special accounting the special accounting the special accounting the special accounting the special accounting the special accounting provisitation of the hedging strat been obtained which indicated the the clearly Define efforts.	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S he domiciliary ste sions is consister s that the hedgin egy within the Ac ndicates that the Hedging Str he current year ma	Description  to the domiciliary state?  ect to fluctuations as a result of in the state of the s	v attests to  the establishment of Expectation Amoun ition of a Clearly Deing used by the comor, at the option of	of VM- t. dined	Yes ] No	[ [ ] es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin if yes, has a com if no, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to the response	Nature of Restriction  g entity have any hedging train prehensive description of the scription with this statement.  FOR LIFE/FRATERNAL REggentity utilize derivatives to heart to be supported by the second of the	hedging program been expected by the special accounting the special accounting the special accounting the special accounting the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special accounting provisitation of the special speci	n made available ONLY: guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister to that the hedgin tegy within the Ac ndicates that the fined Hedging Str the current year man the current year man the current year man the current year man the current year man the current year man the current year man the current year one of the current the current year of the current year of the current the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current year of the current y	Description  to the domiciliary state?  ect to fluctuations as a result of in f SSAP No. 108  SAP No. 108, the reporting entity  ste.  It with the requirements of VM-21 g strategy is incorporated within attuarial Guideline Conditional Tail hedging strategy meets the definategy is the hedging strategy be	attests to  the establishment of Expectation Amoun hitton of a Clearly De ining used by the comfor, at the option of the reporting and year held Examination	of VM- t. dined	Yess Yes	es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin if yes, has a compil fino, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to the following:  The responding Yes the following:  The response to the following:  The resp	Nature of Restriction  g entity have any hedging traperhensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to hold to the service of the service	hedging program beei PPORTING ENTITIES: hedge variable annuity ing entity utilize: 27.41 Special accou- 27.42 Permitted acc 27.43 Other accounting the special accounting explicit approval from the ecial accounting provisitatined which indicates to of the hedging strate been obtained which is did that the Clearly Defone efforts. of December 31 of the 31 of the current real esta were all stocks, bonds filed bank or trust com ctions, Custodial or Se	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister s that the hedgin egy within the Ac ndicates that the fined Hedging Str the current year ma state, mortgage loa s and other secur pany in accordar afekeeping agree	Description  to the domiciliary state?  ect to fluctuations as a result of it  f SSAP No. 108  SAP No. 108, the reporting entity  ate.  In with the requirements of VM-21  g strategy is incorporated within  tuarial Guideline Conditional Tail  hedging strategy meets the definategy is the hedging strategy be  andatorily convertible into equity,  and investments held physica  rities, owned throughout the curre  coe with Section 1, III – General E  ments of the NAIC Financial Cor  Examiners Handbook, complete the	the establishment of Expectation Amountition of a Clearly Deing used by the comor, at the option of the reporting ant year held examination didition Examiners	of VM- t. dined	Yess Yes	es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin if yes, has a compil fino, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to the following:  The responding Yes the following:  The response to the following:  The resp	Nature of Restriction  g entity have any hedging traperhensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to hold the service of	hedging program beei PPORTING ENTITIES: hedge variable annuity ing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other accountin the special accounting the special accounting explicit approval from the ecial accounting provisitatined which indicates to of the hedging strat been obtained which in the clearly Def on efforts. In of December 31 of the strategy of the current year. Cial Deposits, real esta were all stocks, bondi field bank or trust com ctions, Custodial or Se tents of the NAIC Fina	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister s that the hedgin egy within the Ac ndicates that the fined Hedging Str the current year ma state, mortgage loa s and other secur pany in accordar afekeeping agree	Description  to the domiciliary state?  lect to fluctuations as a result of in f SSAP No. 108  SSAP No. 108, the reporting entity  ste.  It with the requirements of VM-21 g strategy is incorporated within tuanial Guideline Conditional Tail hedging strategy meets the definategy is the hedging strategy be andatorily convertible into equity,  ms and investments held physica rities, owned throughout the curre tities, hrough the curre tities through the curre tities throu	the establishment of Expectation Amountition of a Clearly Deing used by the comor, at the option of the reporting ant year held examination dition Examiners are following:	of VM- t. dined	Yess Yes	es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin if yes, has a compil fino, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to the following:  The responding Yes the following:  The response to the following:  The resp	Nature of Restriction  g entity have any hedging traphensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to have a sense of the se	hedging program beei PORTING ENTITIES hedge variable annuity sing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other accounting the special accounting the special accounting provisitatined which indicater cof the hedging stratic been obtained which indicater cof the hedging stratic been obtained which in the clearly being official accounting provisitatined which in the clearly being the special accounting the strategies of the hedging stratic been obtained which in the clearly being the special accounting the strategies of the current year. Call Deposits, real estawers all stocks, bondified bank or trust conditions, Custodial or Sametra of the NAIC Finatic of Custodian(s)	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister s that the hedgin legy within the Ac dicates that the fined Hedging Str le current year ma state, mortgage loa s and other secur pany in accordar afekceping agree uncial Condition E	Description  to the domiciliary state?  lect to fluctuations as a result of it  f SSAP No. 108  SSAP No. 108, the reporting entity  ste.  It with the requirements of VM-21  g strategy is incorporated within tuanial Guideline Conditional Tail hedging strategy meets the defir rategy is the hedging strategy be andatorily convertible into equity,  ns and investments held physica rities, owned throughout the curre toe with Section 1, III – General E  ments of the NAIC Financial Cor  fixaminers Handbook, complete the  Custodian's Addres  2  Custodian's Addres	the establishment of expectation Amount of a Clearly Deing used by the comor, at the option of ally in the reporting entition of a Clearly Deing used by the comor, at the option of ally in the reporting entition examination difficion Examiners are following:	of VM- t. dined	Yess Yes	es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	
27.1 27.2 LINES 27.3 27.4 27.5	Does the reportin if yes, has a compil fino, attach a des 27.3 through 27.5 Does the reportin rate sensitivity? If the response to the following:  The responding Yes the following:  The response to the following:  The resp	Nature of Restriction  g entity have any hedging traperhensive description of the scription with this statement.  FOR LIFE/FRATERNAL REg entity utilize derivatives to hold the service of	hedging program beei PORTING ENTITIES hedge variable annuity sing entity utilize: 27.41 Special account 27.42 Permitted acc 27.43 Other accounting the special accounting the special accounting provisitatined which indicater cof the hedging stratic been obtained which indicater cof the hedging stratic been obtained which in the clearly being official accounting provisitatined which in the clearly being the special accounting the strategies of the hedging stratic been obtained which in the clearly being the special accounting the strategies of the current year. Call Deposits, real estawers all stocks, bondified bank or trust conditions, Custodial or Sametra of the NAIC Finatic of Custodian(s)	n made available ONLY: r guarantees subj unting provision o counting practice ting guidance ng provisions of S the domiciliary sta sions is consister s that the hedgin legy within the Ac dicates that the fined Hedging Str le current year ma state, mortgage loa s and other secur pany in accordar afekceping agree uncial Condition E	Description  to the domiciliary state?  lect to fluctuations as a result of in f SSAP No. 108  SSAP No. 108, the reporting entity  ste.  It with the requirements of VM-21 g strategy is incorporated within tuanial Guideline Conditional Tail hedging strategy meets the definategy is the hedging strategy be andatorily convertible into equity,  ms and investments held physica rities, owned throughout the curre tice with Section 1, III – General E ments of the NAIC Financial Cor examiners Handbook, complete the	the establishment of expectation Amount of a Clearly Deing used by the comor, at the option of ally in the reporting entition of a Clearly Deing used by the comor, at the option of ally in the reporting entition examination difficion Examiners are following:	of VM- t. dined	Yess Yes	es [ es [ es [ es [	] N/.	No [ No [ No [ No [ No [ No [ No [ No [	

### **GENERAL INTERROGATORIES**

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
1,000,00		

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
Old Custodian			

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

1 Name of Firm or Individual	2 Affiliation
David Lorbiecki, DM Kelly & Company	U
Beth Webb, RBC Wealth Management	U
Scott Lahr	l

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [ X ] No [ ]

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

Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	David Lorbiecki, DM Kelly & Company		SEC	NO
	Beth Webb, RBC Wealth Management		SEC	NO

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

Yes [ ] No [ X ]

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

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

1 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
	<b>1</b>		

### GENERAL INTERROGATORIES

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

statement value for fair value. Excess of Statement over Fair Value (-), or Fair Value Statement (Admitted) over Statement (+) Fair Value Value .3,984,042 .156,587 .3,827,455 31.1 Bonds .443.949 .443.949 31.2 Preferred Stocks. 156,587 4.427.991 4,271,404 31.3 Totals 31.4 Describe the sources or methods utilized in determining the fair values: Yes [ X ] No [ ] 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? Yes [ X ] No [ ] 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: Yes (X ) No ! ] 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 FF 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. Yes [ ] No [ X ] Has the reporting entity self-designated 5GI securities? 35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: self-designating PLCI sectimizes, the reporting entity is certaining us notward self-account to several self-account was proclassed prior to January 1, 2018.

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

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO. Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ] By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund: designated FE fund:

a. The shares were purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

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

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

- 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 nonaffliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.

  c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.

  d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a-37.c are reported as long-term investments.

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

Yes [ ] No [ X ]

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

# **GENERAL INTERROGATORIES**

		OTHER		
38.1	Amount of payments to	trade associations, service organizations and statistical or rating bureaus, if any?	\$	9,09
38.2	List the name of the	organization and the amount paid if any such payment represented 25% or more of th rganizations, and statistical or rating bureaus during the period covered by this statement.	e total payments to trad	e
	4	1 Name	2 Amount Paid	
		NAMIC	\$6,657	
39.1	Amount of payments f	or legal expenses, if any?	,	<b></b>
39.2	List the name of the fi the period covered by	m and the amount paid if any such payment represented 25% or more of the total payment this statement.	s for legal expenses durir	ng
		1	2	
		Name	Amount Paid	
		Name	Amount Paid	
		Name	Amount Paid \$	
		Name	Amount Paid\$\$\$\$	
		Name	Amount Paid\$	
			\$	
40.1	Amount of payments	or expenditures in connection with matters before legislative bodies, officers, or departments	s of government, if any?	
40.1 40.2	List the name of the f		s of government, if any?	\$on
40.1 40.2	List the name of the f	for expenditures in connection with matters before legislative bodies, officers, or departments	s of government, if any?	\$on

# GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

Joes the reporting entity have	e any direct Medicare Suppl	ement Insurance in force?.		***************************************			es [ ] No	
f ves. indicate premium earne	ed on U. S. business only					\$		0
What portion of Item (1.2) is n	ot reported on the Medicare	Supplement Insurance Ex	operience Ext	nibit?		\$		
1.31 Reason for excluding	na							
ndicate amount of earned pro	emium attributable to Canad	dian and/or Other Alien not i	included in It	em (1.2) above		<b>\$</b>		
ndicate total incurred claims	on all Medicare Supplemen	t insurance		······································		\$		0
ndividual policies:								
•		M	Most current	hree years:				
			1.61 Total p	remium earned	······			
			1.62 Total in	curred claims				
			1.63 Numbe	r of covered lives			***************************************	0
		<b>A</b>	All years prio	to most current three	years:			
			1.64 Total p	remium earned		<b>\$</b>		0
			1.65 Total in	curred claims		\$		0
			1.66 Numbe	r of covered lives				0
Group policies:								
			Most current	=		•		,
				remium earned				
				curred claims				
				er of covered lives				
		•		r to most current three				,
				remium earned				
				ncurred claims		•		
			1.76 Numbe	er of covered lives				
Health Test:								
				1	_	2		
				Current Year		rior Year		
	2.1	Premium Numerator		0		0		
	2.2	Premium Denominator	•	1,856,314		1,718,323		
	2.3	Premium Ratio (2.1/2.2)		0.000		0.000		
	2.4	Reserve Numerator		0				
	2.5	Reserve Denominator		1,885,652	•	1,600,895		
	2.6	Reserve Ratio (2.4/2.5)		0.000		0.000		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.000	***************************************	0.000		
Did the reporting entity issues	nerticinating policies during	, ,					Yes [ ] N	No [
Did the reporting entity issue	participating policies during	g the calendar year?	ng policies du	ring the calendar yea	ır:	Y		-
Did the reporting entity issue If yes, provide the amount of	participating policies during f premium written for partici	g the calendar year?pating and/or no-participatin	ng policies du	iring the calendar yea	ır:	\$		
Did the reporting entity issue If yes, provide the amount of	participating policies during f premium written for partici	g the calendar year?pating and/or no-participatin	ng policies du	ring the calendar yea	ır:	\$		
If yes, provide the amount of	f premium written for particip	g the calendar year?pating and/or no-participatin	ng policies du 3.21 Particip 3.22 Non-pa	uring the calendar yea nating policies urticipating policies	ır:	\$ \$		
If yes, provide the amount of  For Mutual reporting entities  Does the reporting entity iss	f premium written for particip and Reciprocal Exchanges ue assessable policies?	g the calendar year? pating and/or no-participatin s only:	ng policies du 3.21 Particip 3.22 Non-pa	uring the calendar yea pating policles. urticipating policies	ır:	\$	Yes [ ] N	No [
If yes, provide the amount of  For Mutual reporting entities  Does the reporting entity iss  Does the reporting entity is	f premium written for participation of the state of the s	g the calendar year? pating and/or no-participatin s only:	ng policies du 3.21 Particip 3.22 Non-pa	uring the calendar yea pating policies urticipating policies	ır:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity is Does the reporting entity is Considered to the reporting entity is Considered to the reporting entity is Considered to the reporting entity is	f premium written for participation of the community of t	g the calendar year?pating and/or no-participating only:	ng policies du 3.21 Particip 3.22 Non-pa	uring the calendar yea bating policies rticipating policies	ar:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity iss Does the reporting entity iss Total amount of assessment	f premium written for participation and Reciprocal Exchanges ue assessable policies?ue non-assessable policies bued, what is the extent of the paid of or ordered to be paid	g the calendar year?pating and/or no-participating only:	ng policies du 3.21 Particip 3.22 Non-pa	uring the calendar yea bating policies rticipating policies	ar:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity iss Does the reporting entity iss Total amount of assessment	f premium written for participation of the community of t	g the calendar year?	ng policies du 3.21 Particip 3.22 Non-pa policyholder t notes or con	uring the calendar yea pating policies urticipating policies s? atingent premiums	ir:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity iss Does the reporting entity iss Does the reporting entity iss If assessable policies are ist Total amount of assessment For Reciprocal Exchanges C Does the exchange appoint	f premium written for participation and Reciprocal Exchanges ue assessable policies?ue non-assessable policies's sued, what is the extent of the paid or ordered to be paid only:	g the calendar year?	ng policies du 3.21 Particip 3.22 Non-pa policyholder t notes or con	uring the calendar yea pating policies urticipating policies s? atingent premiums	ir:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity iss Does the reporting entity iss Total amount of assessment	f premium written for participation and Reciprocal Exchanges ue assessable policies?ue non-assessable policies's sued, what is the extent of the paid or ordered to be paid only:	g the calendar year?	ng policies d 3.21 Perticip 3.22 Non-pa policyholder t notes or con	uring the calendar yea pating policies urticipating policies s? atingent premiums	ır:	\$	Yes [ ] M	No [
For Mutual reporting entities Does the reporting entity iss Does the reporting entity iss Does the reporting entity iss If assessable policies are ist Total amount of assessment For Reciprocal Exchanges C Does the exchange appoint	f premium written for participation and Reciprocal Exchanges ue assessable policies?ue non-assessable policies's sued, what is the extent of the paid or ordered to be paid only:	g the calendar year? pating and/or no-participating only: ? he contingent liability of the d during the year on deposit	ng policies d. 3.21 Participal services de la compensación de la compe	uring the calendar yea pating policies rticipating policies s?	nr:	\$	Yes [ ] M	NO [ NO [ NO [

# 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 Oreike Calaboratory.  N/A.						
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:						
	The Association has obtained reinsurance from Grinnell Mutual Reinsurance Company						
6.3	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?						
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[ X	1	No	[	1
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss						
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes	]	1	No	[ X	]
7.2	If yes, indicate the number of reinsurance contracts containing such provisions.				······		
7.3	flyes, indicate the number of reinsurance contracts containing such provisions.  If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes	[	l	No	[	]
8.1	loss that may occur on this risk, or portion thereof, reinsured?	Yes	ĺ	]	No	[ X	1
8.2	• • •						
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:						
	<ul> <li>(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;</li> <li>(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;</li> </ul>						
	(c) Aggregate stop loss reinsurance coverage;						
	(d) A unitateral 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;						
	<ul><li>(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</li></ul>						
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes	ĺ	]	No	[ X	1
9.2	contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:						
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or						
	(b) Twenty—five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes	[	1	No	[ X	( )
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:						
	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;						
	(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.						
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:						
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAP"); or	Van	,	,	Ma		v 1
0.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is	res	ĺ	j	PVC	ι,	, 1
9.5 9.6	treated differently for GAAP and SAP.						
2.0	(a) The entity does not utilize reinsurance: 00	Yes	[	]	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	[	1	No	()	κj
	(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	1	No	()	( )
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	0 (	] N	/A	[X]

# GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.2	Has the reporting entity guaranteed p If yes, give full information					res	Į	J	NO	۱ ۸	1
12.1	If the reporting entity recorded accrue the amount of corresponding liabilitie	ed retrospective premiums s recorded for:	s on insurance contracts on L	ine 15.3 of the asset sche	dule, Page 2, state						
		(including loss	adiustment avantage)		<b>3</b>						
12.3	Of the amount on Line 15.3, Page 2, If the reporting entity underwrites cor	state the amount that is s nmercial insurance risks, a unpaid premiums and/or u	ecured by letters of credit, on such as workers' compensation appaid losses?	on, are premium notes or	nmmisson, notes						•
12.4	If yes, provide the range of interest ra	ates charged under such i	notes during the period cover	ed by this statement.							%
	40.40 To										%
	Are letters of credit or collateral and promissory notes taken by a reportin losses under loss deductible features	other funds received from	insureds being utilized by the of the reporting entity's report	e reporting entity to secure ted direct unpaid loss rese	premium notes or erves, including unpaid						
126											
.2.0	49 64 Lattern of Cradit				<b>Ş</b>						
	12.62 Collateral and other	funds			\$			••••			•••
			1 1		•				250	.00	n
13.1	Largest net aggregate amount insure	ed in any one risk (excludi	ing workers' compensation):	easte limit of recovery wit	φ hout also including a						
13.2	Does any reinsurance contract consi reinstatement provision?	gereg in the calculation of	tills amount inclose an aggi	ogato mint or rocovery was		Yes	[	]	No	[]	( )
											_
	State the number of reinsurance con facilities or facultative obligatory con	tracts) considered in the o	calculation of the amount						••••		.1
14.1	Is the reporting entity a cedant in a n	nultiple cedant reinsuranc	e contract? the code			162	ι	1	но	1 '	١.
14.2	If yes, please describe the method o	r allocating and recording	reinsurance among the ceue								
14.3	If the answer to 14.1 is yes, are the contracts?	methods described in item	n 14.2 entirely contained in th	e respective multiple ceda	ant reinsurance	Yes	ĺ	]	No	•	
14.4	If the answer to 14.3 is no, are all the	e methods described in 14	4.2 entirely contained in writte	n agreements?		Yes	[	1	Мо	[	
14.5	If the answer to 14.4 is no, please ex	kofain:									
15.1	Has the reporting entity guaranteed	and flagged aromitim as	acusto?			Yes	1	1	No	1	X
15.2	If yes, give full information	any imanceo premium ac	COURTS F		***************************************		•	•		٠	
10.2	ii yes, give tuii iittotiiiatoti										
16.1	Does the reporting entity write any w	varranty business?				. Yes	ſ	1	No	[]	( )
	If yes, disclose the following informa										
	if yes, disclose the following informa	MON TO BACH OF THE TOHOW	ing types of warranty coverag	ju.							
		1	2	3	4			5			
		Direct Losses	Direct Losses	Direct Written	Direct Premium Unearned	Di	irect	Pre		m	
		Incurred	Unpaid	Premium					-		
16.11	Home	\$	. \$		<b>3</b>	\$				•••••	
16.12	Products	\$	. \$		\$	\$			•••••	•	
16.13	Automobile	\$	. \$		\$	\$		•••••	••		
16.14	Other*	S	. <b>\$</b>		\$	\$					

<sup>\*</sup> Disclose type of coverage:

# GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the sta provision for unauthorized reinsurance?	itutory	Yes [	]	N	] 0	Х]
	Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the staprovision for unauthorized reinsurance. Provide the following information for this exemption:						
	Gross amount of unauthorized reinsurance in Schedule F – Par 17.11 exempt from the statutory provision for unauthorized reinsurance	\$					
	17.12 Unfunded portion of Interrogatory 17.11	\$	••••				
	17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.	.11 \$					
	17.14 Case reserves portion of Interrogatory 17.11	\$					
	17.15 Incurred but not reported portion of Interrogatory 17.11	\$					
	17.16 Unearned premium portion of Interrogatory 17.11	\$					
	17.17 Contingent commission portion of Interrogatory 17.11	\$					
18.1	Do you act as a custodian for health savings accounts?		Yes [		•		[ X ]
18.2		\$		•			
18.3	Do you act as an administrator for health savings accounts?		Yes [		•		, X J
18.4		\$					
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?	nicile of	Yes [		1	No	[ X ]
See In	ndependent Accountant's Compilation Report						

# **FIVE-YEAR HISTORICAL DATA**

	1 2021	2 2020	one decimal place, i.e 3 2019	4 2018	5 2017
Describing Matter (Desc 9 Dest 4D Colo 4 2 9 2)	2021				
oss Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
18 1 18 2 19 1 19 2 & 19 3 19 4)	D	0	0	0 }	2 240 66
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,651,434	2,453,711	2,392,097	2,276,214	2,249,664
<ol><li>Property and liability combined lines (Lines 3, 4, 5,</li></ol>		0	ا ۱	٥	
8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	o L	ا م	0	0	
5. Nonproportional reinsurance lines (Lines 31, 32 &	<b>I</b>				
33)	0	0	0 000 007	2,276,214	2,249,66
o. 10ta (Ello 30)	2,651,434	2,453,711	2,392,097	2,2/0,214 }	2,249,00
et Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	٥	o L	o L	0	
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1.962.903		1,719,595	1,592,243	1,596,40
		1			
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0		U	l	
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		0	أه	o l	
4.4 November of the second sec					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	
12. Total (Line 35)	1,962,903	1,768,635	1,719,595	1,592,243	1,596,40
tatement of Income (Page 4)	1				
13. Net underwriting gain (loss) (Line 8)	(336 , 499)	(174,887)			208,94
14 Not investment gain (loss) (Line 11)	303,017 L				174,60
15. Total other income (Line 15)	6,990 ]			22,715	
16. Dividends to policyholders (Line 17)		P	0		•••••
17. Federal and foreign income taxes incurred	(2,119)	(12,420)	(108,307)	2,618	74,7
17. Federal and foreign income taxes incurred (Line 19)	(24,373)	175,654	74,223	(248,931)	315,1
alance Sheet Lines (Pages 2 and 3)		,			
· -					
business (Page 2, Line 26, Col. 3)	7 ,450 ,856	7 , 100 , 073	6,897,824	6,197,867	6,759,8
20 Premiums and considerations (Page 2, Col. 3)		44 400	67 045	45,631	2 0
20.1 In course of collection (Line 15.1)	59,651				266,6
20.2 Deferred and not yet due (Line 15.2)	2/1,189			0	
20.3 Accrued retrospective premiums (Line 15.3) 21. Total liabilities excluding protected cell					
business (Page 3, Line 26)	2,098,096	1,889,037			1,542,6
22. Losses (Page 3, Line 1)	5/0,3/2				289,6
23 Loss adjustment expenses (Page 3 Line 3)	20,000 L				4,0
24 Unearned premiums (Page 3, Line 9)	1 ,295 ,281				1,054,2
25 Canital paid up (Page 3, Lines 30 & 31)	עע וויייייייייייייייייייייייי	0	4.890.697		5,217,1
26. Surplus as regards policyholders (Page 3, Line 37)	5,352,759	5,211,036	4,090,091	4,540,105	
27. Net cash from operations (Line 11)	95 953	/23 481)	650 401	(686,725)	547,2
Note Described Amelicate	1				
Risk-Based Capital Analysis  28. Total adjusted capital	5 352 759	5.211.036	4.890.697	4.548.193	5,217,1
29. Authorized control level risk-based capital	279.904	280,141	269,117	281,313	312,8
ercentage Distribution of Cash, Cash Equivalents	2.0,00.				
nd Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12,				ł	
Col. 3) x 100 0			50.7	50.0	.52
30. Bonds (Line 1)	52.1	53.4 }	50.7	56.0 L 34.5 L	
31. Stocks (Lines 2.1 & 2.2)	39.1	37.6	0.0	0.0	0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)				2.4	2
33. Real estate (Lines 4.1, 4.2 & 4.3)  34. Cash, cash equivalents and short-term investments	1				
(Line 5)	6.9	7.0	10.2	6.9	
35. Contract loans (Line 6)	0.0	0.0		0.0	
36. Derivatives (Line 7)		0.0		0.0	
37. Other invested assets (Line 8)	0.0 \	0.0		0.0	
38. Receivables for securities (Line 9)	D.0	0.0	0.0	0.0	
39. Securities lending reinvested collateral assets (Line 10)	0.0	o.o l	o.o L.	0.0	
40. Aggregate write-ins for invested assets (Line 11)	0.2	0.2	0.2	0.1	
41 Cash cash equivalents and invested assets (Line					
12)	100.0	100.0	100.0	100.0	100.0
nvestments in Parent, Subsidiaries and Affiliates		_			
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	م	D	ــا لاـــــــــــــــــــــــــــــــــ	
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)		n	ا م	n \	
(Sch. D. Summary, Line 24, Col. 1)	133,820	87,215	61,817	109,307	105,1
45 Affiliated short term investments (subtotals included		1			
in Schedule DA Verification, Col. 5, Line 10)	0				
46. Affiliated mortgage loans on real estate		0		0	,
47. All other affiliated	133,820	87,215	61,817	109,307	105,
48. Total of above Lines 42 to 47	133,020	01,210	01,017		1001
49. Total Investment in parent included in Lines 42 to 47 above		ا م	ا ۵	0	
50. Percentage of investments in parent, subsidiaries					
and affiliates to surplus as regards policyholders					
(Line 48 above divided by Page 3, Col. 1, Line 37 x	1		1		

# **FIVE-YEAR HISTORICAL DATA**

		1	tinued) 2	3	4	5
		2021	2020	2019	2018	2017
pital	and Surplus Accounts (Page 4)		ì			
	Net unrealized capital gains (losses) (Line 24)	449 044	151 097	262 280	(372, 113)	294.65
51.	Net unrealized capital gains (losses) (Line 24)	۱40,541	 N	0	0	
	Dividends to stockholders (Line 35)			!	!	
53.	Change in surplus as regards policyholders for the year (Line 38)	141,723	320,338	342,504	(668, 991)	619,70
ross	Losses Paid (Page 9, Part 2, Cols. 1 & 2)				ļ	
	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	ο	0	0	
55.	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1,118,214	1,178,963	826,007	2,253,952	471,4
	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)			0	0	,
57.					١	
	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	Q	Q	V		
	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	
	Total (Line 35)	1 118 214	1.178.963	826.007	2,253,952	471,4
59.	Total (Line 35)					
et Lo	sses Paid (Page 9, Part 2, Col. 4)					
	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	ا م	م	o	0	
61	Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,109,103 [	1 ,103 ,838	457 ,843	1 ,590 ,938	465,7
	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0		
63						
00.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	Q	0	
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	i	اه	0	0	
	(Lines 31, 32 & 33)	1 100 103	1 103 838	457 843	1 590 938	465.
	divided by Page 4, Line 1) x 100.0	100.0	100.0	100.0	100.0	100.0
67	Language insurred (Line 2)	69.3	54.9	59.7 L	84.2	3
~~	t	qqi	11 6 1	12.4 L	11.0 L	
-00	Other and answitting assessed incorrect (Line 4)	3891	43.7	41.6 L	41.5 L	3
70.	. Net underwriting gain (loss) (Line 8)	(18.1)	(10.2)	(13.8)	(36 . 7)	1
Other	Percentages					
	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	36.4	40.6	39.5	39.5	3
72	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.2	66.5	72.2	95.2	4
	Page 4, Line 1 x 100.0)		00.3			
/3	(Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	36.7	33.9	35.2	35.0	3
One Y	ear Loss Development (\$000 omltted)					
74	. Development in estimated losses and loss					
	expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)		م			
75	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).	0.0	0.0	0.0	0.0	
[wo	Year Loss Development (\$000 omitted)					
76	<ol> <li>Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)</li> </ol>			o		••••
	7. Percent of development of losses and loss					

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?

If no, please explain

Schedule F - Part 1
NONE

Schedule F - Part 2
NONE

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#### SCHEDULE F - PART 3

								LE r -											
					Ceded	Reinsuran	ce as of De	cember 31, C	urrent Year	(\$000 Omitt	ed)								
		1 2	4	5	6				Reinsur	ance Recove	rable On				16	Reinsurance Payable		19	20
1 1	2	3	*	1 "		7	8	1 9	10	11	12	13	14	15	1	17	18		l 1
	1	i			1	•	"	1 "					1	ŀ	1		1	Net Amoun	
	1		ļ	1	1		i .		1	i	1			i	1			Recover-	Funds Held
	1		1	1			1	V	1	1	i	1	Į.	1	Amount in		Other	able From	By Company
	1		1	1	Reinsur-	İ	1	Known		l		1	Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
1	NAIC		1		ance		1	Case	Known					7 through	Included in	Balances	Due to	Cols. 15 -	Reinsurance
ID.	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss				Unearned Premiums	sions	14 Totals			Reinsurers		
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	1 Premiums	SIONS	14 100018	TCOIUINI 13	rayable	Tremeurore	111 101	
Authorized -	Affiliates	- U.S. Intercompany Pooling																	
Authorized -	Affiliates	- U.S. Non-Poof - Captive																	
Authorized -	Affiliates	- U.S. Non-Pool - Other																	
Authorized -	Affiliates	- Other (Non-U.S.) - Captive																	
Authorized -	Affiliates	- Other (Non-U.S.) - Other																	
Authorized -	Other U.S.	Unaffiliated Insurers								_				1.756	1	57		1.699	
42-0245990	14117	IGRINNELL MUT REINS CO	IA		689			1,756					· · · · · · · · · · · · · · · · · · ·	1.756		57			
0000000	Total Author	ized - Other U.S. Unaffiliated Insurers			689	0		1,756	0	0	1 0	1 0		1,700	1 0		<u> </u>	1,000	
		datory Pools																	
Authorized	Poole - Vol	untary Pools																	
		I.S. Insurers																	
Authorized -																	1 0	1,699	1 1
4400000	Total Author	ized Excluding Protected Cells (Sum of 0899999, 0999999)	1099999 1199999	and 1299999)	689	0		1,756	0	1 0	] 0	0	0	1,756	0	57	1	1,098	
1403000	Affiliate	s - U.S. Intercompany Pooling																	
Unauthor ized	- Allitiate	es - U.S. Non-Pool - Captive																	
Unauthor ized	- AITTII 000	s - U.S. NonPool - Other																	
		es - Other (Non-U.S.) - Captive																	
Unauthorized	- ATTITIBLE	s - Other (Non-U.S.) - Captive			-														
		S. Unaffiliated Insurers  Mandatory Pools																	
Unauthor (Zer	- POOIS - I	landatory Pools																	
Unauthorized	1 - POOIS - V	/oluntary Pools																	
Unauthorize	1 - Other nor	1-U.S. Insurers																	
Unauthorize																			
		- U.S. Intercompany Pooling																	
Certified -	Attiliates -	- U.S. Non-Poof - Captive																	
Certified -	Affiliates -	- U.S. Non-Pool - Other																	
Certified -	Attiliates -	- Other (Non-U.S) - Captive																	
Certified -	Affiliates :	- Other (Non-U.S.) - Other			_														
Certified -	Other U.S. L	Inaffiliated Insurers																	
		datory Pools																	
		untary Pools																	
		.S. Insurers																	
Certified -	Protected Co	ells																	
Reciprocal	Jurisdiction	- Affiliates - U.S. Intercompany Pooling																	
Reciprocal	Jur isdict ion	- Affiliates - U.S. Non-Pool - Captive																	
Reciprocal	Jurisdiction	- Affiliates - U.S. Non-Pool - Other																	
Reciprocal	Jur isdict ion	- Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal	Jur isdict ion	- Affiliates - Other (Non-U.S.) - Other																	
		- Other U.S. Unaffiliated Insurers																	
Reciprocal	Jurisdiction	- Pools - Mandatory Pools																	
Reciprocal	Jur isdict ion	- Pools - Voluntary Pools																	
Reciprocal	Jurisdiction	- Other Non-U.S. Insurers																	
Pecinrocal	Jurisdiction.	- Protected Cells						_,		,							T		
5799999 -	Total Author	rized, Unauthorized, Reciprocal Jurisdiction and Certifi	ed Excluding Prot	ected Cells		1	. 1			. 1	. 1	ا ا	ol (	1.75	اء اء	5	7 I	0 1.69	o le
150000	(Sum of 1	499999, 2899999, 4299999 and 5699999)			689			0 1,75					<u> </u>		<u> </u>			1.69	
9999999					689		0	0 1,75	3 <u> </u>	)	)	0]	0 0	1,/5	۰	1 3	<u>, 1</u>	1,00	<u>,                                    </u>

35

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

	Ceeed reinsurance as or Deferrible 31, Current rear (2000 Ontimes)  Ceeded Reinsurance Credit Risk  Ceeded Reinsurance Credit Risk														<del></del>		
	Γ		Colli	ateral		25	26	27								35	36
ı		21	22	23	24				28 Total Amount	29	30 Reinsurance Payable &	31	32	33	34	Credit Risk Collateralized	Credit Risk on Uncollateralized Recoverables (Col. 33 *
ID		: Multiple		Issuing or Confirming Bank	Single Beneficiary Trusts & Other	Total Funds Held.	Net Recoverable Net of Funds	Applicable Sch. F	Recoverable From Reinsurers	Stressed Recoverable	Funds Held (Cols. 17+18+20;	Stressed Net Recoverable	22 + 24, no	Stressed Net Recoverable Net of Collateral	Reinsurer	Factor Applicable to Reinsurer Designation	Reinsurer Designation
Number From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty (Col.	(Cols. 15 -	(Col. 28 *	excess of	(Cols. 29 - 30)	in Excess of Col. 31)	Offsets (Cols. 31 - 32)	Designation Equivalent		Equivalent in Col. 34)
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	01 COL 31)	31-32/	Lyuwaion	1. 00.017	
Authorized -	Affiliates - U.S. Intercompany Pooling																
	Affiliates - U.S. Non-Pool - Captive Affiliates - U.S. Non-Pool - Other																
AUTHORIZED -	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
Authorized -	Other U.S. Unaffiliated Insurers						1.699		1,756	2,107	57	2.050		2.050	T	0	0
42-0245990	GRINNELL MUT REINS CO.			XXX	· · · · · · · · · · · · · · · · · · ·	57		0	1,756				C	2,050	XXX	0	0
	Total Authorized - Other U.S. Unaffiliated Insurers	0	<u> </u>	1 ^^^	1		1,000		1,700								
	Pools - Mandatory Pools Pools - Voluntary Pools																
	Other Non-U.S. Insurers																
	Protected Cells														r		
1499999 - 1	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	57	1,699	0	1,756	2,107	57	2,050		2,050	XXX	0	0
Unauthor ized	- Affiliates - U.S. Intercompany Pooling																
Unauthorized	- Affiliates - U.S. Non-Pool - Captive - Affiliates - U.S. NonPool - Other																
Unauthorized	- Affiliates - U.S. Mon-Pool - Other																
	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers																
Unauthor ized	- Pools - Mandatory Pools																
Unauthor ized	- Pools - Voluntary Pools																
Unauthorized	- Other non-U.S. Insurers												•				
	- Protected Cells																
Certified -	Affiliates - U.S. Intercompany Pooling Affiliates - U.S. Non-Pool - Captive																
Certified -	Affiliates - U.S. Non-Pool - Captive																
Certified -	Affiliates - Other (Non-U.S) - Captive																
Certified -	Affiliates - Other (Non-U.S.) - Other													~			
Certified -	Other U.S. Unaffiliated Insurers																
Certified -	Pools - Mandatory Pools																
	Pools - Voluntary Pools																
	Other Non-U.S. Insurers																
Certified -	Protected Ceils Jurisdiction - Affiriates - U.S. Intercompany Pooling																
Reciprocal	Jurisdiction - Affiliates - U.S. Mon-Pool - Captive																
	Jurisdiction - Affiliates - U.S. Non-Pool - Other																
Reciprocal .	Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal	Durisdiction - Affiliates - Other (Non-U.S.) - Other																
Reciprocal .	Jurisdiction - Other U.S. Unaffiliated Insurers																
Reciprocal .	Jurisdiction - Pools - Mandatory Pools																
Reciprocal	Jurisdiction - Pools - Voluntary Pools																
	Jurisdiction - Other Non-U.S. Insurers								-								
Keciprocal .	Jurisdiction - Protected Cells Total Authorized, Unauthorized, Reciprocal Jurisdiction	Т	Т	T	T										1		
2198999 -	and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	1 0	) (	7 777		57			1,756					0 2,05		-	
9999999	Totals	1 0	) [	D XXX		57	1,699		1,/56	2,10	/ 1 3/	2,000	<u> </u>	U			

See Independent Accountant's Compilation Report

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

					Cede	d Reinsuran	e as of Dece	mber 31, Cur	rent Year (\$00	0 Omitted)	•							
					· · · · · · · · · · · · · · · · · · ·		(Aging of Ce	ded Keinsur		45	46	47	48	49	50	51	52	53
		Reins	surance Recor	verable on Pai		Paid Loss Ad	justment Expe		44	45	46	l "'	1 **	""	1 ~	١ ٠.	1 ~	"
1 1		37			Overdue			43	l		1	i			i	Į.		i i
1 1			38	39	40	41	42	1	1	Recoverable	4	Recoverable				i		1 1
1						1			1	on Paid	i	on Paid	ĺ		l	1	1	1 1
1 1						l	ļ	1	Total	Losses &	Total	Losses &	1		Percentage	1	l	i I
						l	1	l	Recoverable	LAE Over 90	Recoverable	LAE Over 90			of Amounts	l	l	
			İ			!	1	]	on Paid	Days Past	on Paid	Days Past		1	More Than		1	Amounts in
1 1					l :	1	-	1	Losses &	Due	Losses &	Due		1	90 Days	Percentage	l	Col. 47 for
1							l .	Total Due	LAE	Amounts	LAE	Amounts	1		Overdue Not	More Than	Is the	Reinsurers
ID I					1		Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts No		Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
				l .	l		Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/		Col. 50 Less	Less Than
Number	Name of Reinsurer		1 – 29	30 - 90	91 – 120	Over 120	Cols. 38 + 39	should equa	Included in	in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.		(Col. 41/		20% in Col.
From	From Col. 3	Current	Days	Days	Days	Davs		Cols. 7 + 8)		40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50
Col. 1	Affiliates - U.S. Intercompany Pooling	Correix	Days	Days	Days		1 10 11	1.00.0 72										
	Affiliates - U.S. Mon-Pool - Captive																	
	Affiliates - U.S. Non-Pool - Other								_									
	Affiliates - O.S. Non-Publ - Other																	
	Affiliates - Other (Non-U.S.) - Captive																	
	Other U.S. Unaffiliated Insurers														1 000	A 000	l vce	
42_0245000	GRINNELL MUT REINS CO				I	I	0	0		L	0			.0.000				<u>^</u>
0000000 T	ital Authorized - Other U.S. Unaffiliated insurers	0	0	0	1 0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	I ***	
	Pools - Mandatory Pools	<u>Y</u>																
	Pools - Voluntary Pools																	
Authorized -	Other Non-U.S. Insurers																	
Authorized -	Protected Ceris																	
	ital Authorized Excluding Protected Cells (Sum of											1 .	1 .	0.000	0.000	0.000	xxx	ا م
1400000 - 11	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0		0	0	0	0	0	0	0	0.000	0.000	0.000	^^_	——
	- Affiliates - U.S. Intercompany Pooling																	
	- Affiliates - U.S. Non-Pool - Captive																	
Unauthor ized	- Affiliates - U.S. NonPool - Other																	
Unauthorized	- Affiliates - Other (Non-U.S.) - Captive																	
Unauthor ized	- Affiliates - Other (Non-U.S.) - Other																	
Unauthor ized	- Other U.S. Unaffiliated insurers																	
Unauthor ized	- Pools - Mandatory Pools																	
Unauthorized	- Pools - Voluntary Pools																	
	- 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																	
	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	·																
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Ju	risdiction - Other U.S. Unaffiliated Insurers																	
Keciprocal Ju	risdiction - Pools - Mandatory Pools																	
Reciprocal Ju	risdiction - Pools - Voluntary Pools risdiction - Other Non-U.S. Insurers										**							
Keciprocal Ju	risdiction - Protected Cells otal Authorized, Unauthorized, Reciprocal	1	т		_	T	T	1	1	T							1	1
5/99999 - 1	otal Authorized, unauthorized, keciprocal Jurisdiction and Certified Excluding Protected		l	1	1	1	1	1	1		1	1	1	1		1	1	1
1	Cells (Sum of 1499999, 2899999, 4299999 and	1	1	1	1	1	1	1	1	1	i i		. 1		0.00	0.00	, xxx	1 1
1	VOI 10 (USE UI 1700000, E000000, 7200000 BIN	1 .	1 .	1 -	1 .						n 1			0.00				

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

							(Aging of Ce	ded Reinsura	ance)									
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Ad	justment Expe	inses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43	!					l.	1	1	1	
			38	39	40	41	42			Recoverable		Recoverable		l .		l	1	
1										on Paid		on Paid					l .	
i i						!			Total	Losses &	Total	Losses &		1	Percentage		·	1
i						1	1		Recoverable	LAE Over 90		LAE Over 90			of Amounts	ĺ		
		l		1		1	1		on Paid	Days Past	on Paid	Days Past		1	More Than	i		Amounts in
						1	ļ.	ĺ	Losses &	Due	Losses &	Due		1	90 Days	Percentage		Col. 47 for
1 .						l	1	Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		is the	Reinsurers
ID		l		i i		ŀ	Total	Cols. 37 + 42	Amounts in	in Dispute	Amounts Not	Not in	Amounts	Percentage	in Dispute	120 Days		with Values
Number				1			Overdue	(in total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/		Col. 50 Less	
From	Name of Reinsurer	1	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		Cols. 7 + 8)		40 & 41	44)	41 – 45)	Days	43	48])	Col. 43)	(Yes or No)	50

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (5000 Omitted) (Provision for Reinsurance for Certified Reinsurers)

					(Pro	vision for Rein	surance for	Certifled Reins									
1								Pro	ovision for Cert						<b></b>		
1 1	1	54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
1					ł			i			ı	1			Enter 0		4 l
	1		1		l		l	Percent of	Percent	i	1	l		66	67	68	Provision for
				i	l		i	Collateral	Credit			1	20% of			i e	Overdue
l 1		i		l	1	i	1	Provided for	Allowed on	20% of		1	Recoverable		1		Reinsurance
!				1			1	Net	Net	Recoverable	l .	Provision for	on Paid		1	1	Ceded to
1 1			1		l.	Net		Recoverables	Recoverables	on Paid	1	Reinsurance	Losses &	Total	1		Certified
1 1					l	Recoverables		Subject to	Subject to	Losses &	Amount of	with Certified	LAE Over 90	Collateral	Net		Reinsurers
1 1			Į.	Percent	1	Subject to	Dollar	Collateral	Collateral	LAE Over	Credit	Reinsurers	Days Past	Provided	Unsecured		(Greater of
1				Collateral	Catastrophe		Amount of	Requirements	Requirements	90 Days	Allowed for	Due to	Due Amounts	(Col. 20+Col.			[Col. 62 +
ا ما		Certified	Effective Date			Requirements	Collateral	([Col. 20+Col.	(Col. 60 / Col.	Past Due	Net	Collateral	Not in	21+Col.22+			Col. 65] or
Number		Reinsurer	of Certified	Full Credit		for Full Credit	Required	21+Col.	56, not to	Amounts in	Recoverables	Deficiency	Dispute	Col. 24; not		20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through		(Col. 19 -	(Col. 56 *	22+Col.	exceed	Dispute (Col.	(Col. 57+[Col.	. (Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)		100%)	Deferral	Col. 57)	Col. 58)	24)/Col. 58)	100%)	45 * 20%)	58 * Col. 611)	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
	Affiliates - U.S. Intercompany Pooling	(Tallough o)		10070	1	1		1 - 7									
Authorized - 1	Affiliates - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other																
	Affiliates - Other (Non-U.S.) - Captive																
	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers															1 000	
42-0245990	GRINNELL MUT REINS CO.	XXX	XXX	1 XXX	1 XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ital Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Pools - Mandatory Pools																
Authorized -	Pools - Voluntary Pools					-											
	Other Non-U.S. Insurers																
	Protected Cells								_								
	otal Authorized Excluding Protected Cells (Sum of 0899999,		T		1			T					1		l xxx	XXX	l xxx l
	0999999, 1099999, 1199999 and 1299999)	i xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	J XXX		
	- Affiliates - U.S. Intercompany Pooling																
Unauthor ized	- Affiliates - U.S. Non-Pool - Captive																
Unauthor ized	- Affiliates - U.S. NonPool - Other																
	- Affiliates - Other (Non-U.S.) - Captive																
Unauthor ized	- Affiliates - Other (Non-U.S.) - Other																
	- Other U.S. Unaffiliated Insurers																
Unauthor ized	- Pools - Mandatory Pools																
Unauthor ized	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers																
	- Protected Cells																
	ffiliates - U.S. Intercompany Pooling																
	ffiliates - U.S. Non-Pool - Captive																
	ffifiates - U.S. Non-Pool - Other																
	ffiliates - Other (Non-U.S) - Captive			·													
Certified - A	ffiliates - Other (Non-U.S.) - Other																
	ther U.S. Unaffiliated Insurers																
	ools - Mandatory Pools																
	ools - Voluntary Pools																
	ther Non-U.S. Insurers																
Certified - P	rotected Cells																
	risdiction - Affiliates - U.S. Intercompany Pooling																
	risdiction - Affiliates - U.S. Non-Pool - Captive				_					-							
	risdiction - Affiliates - U.S. Non-Pool - Other																
	risdiction - Affiliates - Other (Non-U.S.) - Captive																
Reciprocal Ju	risdiction - Affiliates - Other (Non-U.S.) - Other																
	risdiction - Other U.S. Unaffiliated Insurers																
	risdiction - Pools - Mandatory Pools																
	risdiction - Pools - Voluntary Pools																
	risdiction - Other Non-U.S. Insurers																
	risdiction - Protected Cells			T van				o l xxx	1 xxx		0	1 0	1 0		0		0 0
9999999 T	otals	XXX	XXX	XXX		0	1	O XXX		1	, , , ,	'1		<u> </u>	<u>,                                     </u>	<u> </u>	·

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

			Coded Coincurance on	of December 31, Cur	ant Year (\$000 Omitte	M\				
			eueu nemsurance as Tota	i Provision for Reinsu	rance)	•••				
		70		horized Reinsurance	Provision for Oven	due Authorized and iction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74 Complete if Col. 52 = "No";	75	76	77	78
					Complete if Col. 52 = "Yes"; Otherwise Enter 0	Otherwise Enter 0 Greater of 20% of Net				
				Provision for Overdue	20% of Recoverable on Paid Losses & LAE	Recoverable Net of Funds Held & Collateral, or 20% of				
ID		20% of Recoverable on Paid Losses & LAE Over 90 Days	Provision for Reinsurance with Unauthorized	Reinsurance from Unauthorized Reinsurers and	Over 90 Days Past Due Amounts Not in Dispute + 20% of	Recoverable on Paid Losses & LAE Over 90 Days Past Due	Provision for Amounts Ceded to Authorized and Reciprocal	Provision for Amounts Ceded to Unauthorized	Provision for Amounts	
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute	Amounts in Dispute	(Greater of Col. 26 °	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for Reinsurance
From	Name of Reinsurer	Not in Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or [Col. 40 + 41]	Reinsurers (Cols. 73 + 74)	(Cols. 71 + 72 Not in Excess of Col. 15)	Reinsurers (Col. 64 + 69)	(Cols. 75 + 76 + 77)
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	* 20%)	(Cols. 73 + 74)	Excess of Col. 13)	(00.04+00)	(0018. 13 + 10 + 11)
Authorized -	Affiliates - U.S. Intercompany Pooling Affiliates - U.S. Non-Pool - Captive									
Authorized -	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 IGRINNELL MUT REINS CO.	0	XXX	XXX	0	0	0	XXX	XXX	0
	otal Authorized - Other U.S. Unaffiliated Insurers	0		XXX	0		Ō	XXX	XXX	0
Authorized -	Pools - Mandatory Pools									
Authorized -	Pools - Voluntary Pools									
	Other Non-U.S. Insurers									
Authorized -	Protected Cells otal Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999),			T	Γ	T		ſ		
	1199999 and 1299999)	. 0	xxx	XXX	0	. 0	0	XXX	XXX	0
Unauthor ized	- Affiliates - U.S. Intercompany Pooling - Affiliates - U.S. Non-Pool - Captive									
Unauthor ized	- Affiliates - U.S. Non-Pool - Captive - Affiliates - U.S. Non-Pool - Other									
Unauthor ized	- Affiliates - Other (Non-U.S.) - Captive									
Unauthorized	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other									
Unauthorized	- Other U.S. Unaffiliated insurers									
Unauthor ized	- Pools - Nandatory Pools - Pools - Voluntary Pools									
Unauthor ized	- Other non-U.S. Insurers									
Unauthorized	- Protected Cells Affiliates - U.S. Intercompany Pooling									
	Affiliates - U.S. Non-Pool - Captive									
Certified - /	Affiliates - U.S. Non-Pool - Other									
Certified - /	Affiliates - Other (Non-U.S) - Captive									
Certified - /	Affiliates - Other (Non-U.S.) - Other Other U.S. Unaffiliated Insurers									
	Pools - Mandatory Pools									
Certified - F	Pools - Voluntary Pools									
	Other Non-U.S. Insurers								ru-	
Certified - I	Protected Cells									
Reciprocal Ji	urisdiction - Affiliates - U.S. Intercompany Pooling urisdiction - Affiliates - U.S. Non-Pool - Captive									
Reciprocal J	urisdiction - Affiliates - U.S. Non-Pool - Other									
Reciprocal J	urisdiction - Affiliates - Other (Non-U.S.) - Captive									
Reciprocal Ji	urisdiction - Affiliates - Other (Non-U.S.) - Other									
Reciprocal J	urisdiction - Other U.S. Unaffiliated Insurers urisdiction - Pools - Mandatory Pools									
Reciprocal J	urisdiction - Pools - Mandatory Pools urisdiction - Pools - Voluntary Pools									
Reciprocal J	urisdiction - Other Non-U.S. Insurers									
Land J. Comp.										

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

	Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)											
	Total Provision for Tensurance)  70 Provision for Unauthorized Reinsurance Provision for Overdue Authorized and Total Provision for Reinsurance											
1		,,,	1 TOTISION TO CITAGO	IOI ECO I TORIOGICANO		iction Reinsurance						
			71	72	73	74	75	76	77	78		
ł				1	i	Complete if						
				ĺ		Col. 52 = "No";						
					Complete if	Otherwise Enter 0						
- 1					Col. 52 = "Yes"; Otherwise Enter 0	Greater of 20% of Net			i			
					Otherwise Enter 0	Recoverable Net of	ļ	į.				
				1	20% of Recoverable	Funds Heid &			l			
				Provision for Overdue	on Paid Losses & LAE	Collateral, or 20% of	ì					
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Recoverable on Paid	Provision for Amounts	Provision for Amounts				
		on Paid Losses &	Reinsurance with	Unauthorized	Due Amounts Not in	Losses & LAE Over		Ceded to				
10		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of	90 Days Past Due	and Reciprocal Jurisdiction	Unauthorized Reinsurers	Provision for Amounts Ceded to Certified	Total Provision for		
Number		Past Due Amounts	Reinsurers Due to	Amounts in Dispute		(Greater of Col. 26 * 20% or [Col. 40 + 41]		(Cols. 71 + 72 Not in		Reinsurance		
From	Name of Reinsurer	Not in Dispute (Col. 47 * 20%)	Collateral Deficiency (Col. 26)	(Col. 70 + 20% of the Amount in Col. 16)	([Col. 47 * 20%] *	*20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)		
Col. 1	From Col. 3	(Col. 47 - 20%)	(Col. 26)	Amount in Col. 10)	[ [COI. 45 20/6])	20.00	(0013.10 - 14)	_ CXXXXX CT GGII 10)	1			
Reciprocal Ju	risdiction - Protected Cells otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding			1		1						
3/33333 - 10	Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0		0		. 0	0	0	0		
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9999999 T	otalo	0	0	1 0	1 0	] 0	1 0	1 0	1 0	1		

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

				1
Issuing or Confirming Bank	Letters of	American Bankers		
Reference Number	Credit Code	Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
100.00				
				0
Total				

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

A.	Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded p	remium in excess of \$50,	000:		
	Name of Reinsurer	Commission Rate	Ceded Premium		
1. 2. 3. 4. 5.			201-45	and of sadad assessions and indicate whether the	mooyarablee ara dua from
-	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Schedulan affiliated insurer.  1 Name of Reinsurer  6rinne     Natural   Reinsurance Co	2 Total Recoverables 1,756	9, Column 15, the amou  3  Ceded Premiums 689	4 Affiliated Yes [ ] No [ X ] Yes [ ] No [ ] Yes [ ] No [ ]	recoverables are due nom
9.	NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.			Yes [ ] No [ ] Yes [ ] No [ ]	

# **SCHEDULE F - PART 6**

	Restatement of Balance Sheet to Identify Net Credit	for Reinsurance		
		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Çeded)
ASSET	§ (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	7,087,197		7,087,197
2.	Premiums and considerations (Line 15)	330,840		330 , 840
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4	Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5.	Other assets	32,818		32,818
6.	Net amount recoverable from reinsurers		1,698,696	1,698,696
7.	Protected cell assets (Line 27)	0		0
8.	Totals (Line 28)	7,450,855	1,698,696	9,149,551
LIABIL	ITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	590,372	1,756,137	2,346,509
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	98,154		98,154
11.	Uneamed premiums (Line 9)	1,295,281		1,295,281
12.	Advance premiums (Line 10)	45,034		45,034
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	57 , 442	(57 , 442)	0
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)	11,571		11,571
17.	Provision for reinsurance (Line 16)	0		ο
18.	Other liabilities	243		243
19.	Total liabilities excluding protected cell business (Line 26)	2,098,096	1,698,696	3,796,792
20.	Protected cell liabilities (Line 27)	0		0
21.	Surplus as regards policyholders (Line 37)	5,352,759	xxx	5,352,759
22.	Totals (Line 38)	7,450,855	1,698,696	9,149,551

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:

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

**SUMMARY INVESTMENT SCHEDULE** 

		Gross Inves Holding			Admitted Assets a in the Annual S		
	<b>!</b>	Holding	2	3	4	5	6
		·	Percentage of Column 1	_	Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percenta of Column
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1. L	ong-Term Bonds (Schedule D, Part 1):						l .
1	I.01 U.S. governments	0	0.000			0	0.0
	1.02 All other governments	0	0.000			0	0.0
1	I.03 U.Ş. states, territories and possessions, etc. guaranteed	100,000	1.411	100,000		100,000	1.4
	I.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,456,830	20.556	1,456,830	,,,,,,,	1,456,830	20 .5
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,845,247	26.036	1,845,247		1,845,247	26.0
	1.06 Industrial and miscellaneous	292,696	4.130	292,696		292,696	4.
	1.07 Hybrid securities	0	0.000			0	0.0
	1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.0
	1.09 SVO identified funds	0	0.000	ļ		0	0.0
1	1.10 Unaffiliated bank loans	0	0.000			0	0.
1	1.11 Total long-term bonds	3,694,773	52.133	3,694,773	0	3,694,773	52 .
2. \$	Preferred stocks (Schedule D, Part 2, Section 1):		1				1
2	2.01 Industrial and miscellaneous (Unaffiliated)	443,949	6.264	443,949		443,949	6.
2	2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.
2	2.03 Total preferred stocks	443,949	6.264	443,949	0	443,949	6.
	Common stocks (Schedule D, Part 2, Section 2):						l .
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		1.341	95,066		95,066	1.
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	O.
:	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.
;	3.04 Parent, subsidiaries and affiliates Other	133,820	1.888	133,820		133,820	ļ1.
;	3.05 Mutual funds	2,098,621	29.611	2,098,621		2,098,621	29 .
;	3.06 Unit investment trusts	0	0.000			0	0.
;	3.07 Closed-end funds	0	0.000			0	0.
:	3.08 Total common stocks	2,327,507	32 .841	2,327,507	0	2,327,507	32 .
4. (	Mortgage loans (Schedule B):						1
	4.01 Farm mortgages	0	0.000			0	0.
	4.02 Residential mortgages	0	0.000			0	0.
	4.03 Commercial mortgages	0	0.000			0	0.
	4.04 Mezzanine real estate loans	0	0.000			0	0.
	4.05 Total valuation allowance	0	0.000			0	0.
	4.06 Total mortgage loans	0	0.000	0	0	0	0.
5. 1	Real estate (Schedule A):						
	5.01 Properties occupied by company	118,317	1.669	118,317	ļ	118,317	1.
	5.02 Properties held for production of income	0	0.000	0	ļ	0	0.
	5.03 Properties held for sale	ļo	0.000	0	ļ	0	ļ0.
1	5.04 Total real estate	118,317	1.669	118,317	0	118,317	1.
	Cash, cash equivalents and short-term investments:			l .			
-	6.01 Cash (Schedule E, Part 1)	354,057	4.996	354,057		354,057	4.
	6.02 Cash equivalents (Schedule E, Part 2)	132,682	1.872	132,682		132,682	1.
	6.03 Short-term investments (Schedule DA)	ļ0	0.000	0		0	0.
	6.04 Total cash, cash equivalents and short-term investments	486,740	6.868	486,740	<u> </u> 0	486,740	6.
	Contract loans	0	0.000	0	ļ	0	
8.	Derivatives (Schedule DB)	0	0.000	ļ0	ļ	0	
	Other invested assets (Schedule BA)	0	0.000	0		0	
	Receivables for securities	0	0.000	0	ļ	00	-
	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XX
	Other invested assets (Page 2, Line 11)	15,912	0.225	15,912		15,912	0.
	Total invested assets	7.087.197	100.000	7,087,197	0	7,087,197	100.

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# SCHEDULE A – VERIFICATION BETWEEN YEARS

#### Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	125,960
	Coet of acquired	
	2.1 Actual cost at time of acquisition (Part 2. Column 6)	_
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13.	_
	3.1 Totals, Part 1, Column 13	g
4.	Table and afficient on Atomorphic Dock 2 Column 49	
5.	Deduct amounts received on disposals, Part 3, Column 15	E
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	,
	6.2 Totals, Part 3, Column 13	L
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:	
	Beduct current year's deprecation:       7,643         8.1 Totals, Part 1, Column 11.       2,643         8.2 Totals, Part 3, Column 9.       0	7.64
	8.2 Totals, Part 3, Column 9	149 343
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	110,318
10.		
11.	Statement value at end of current period (Line 9 minus Line 10)	118,317

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.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	n
_		~
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11 Accrual of discount.	-
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	٥
_	5.2 Totals, Part 3, Column 8	ñ
6.	Unrealized valuation increase (decrease):  5.1 Totals, Part 3, Column 8	ñ
7.	Deduct amounts received on disposals, Part 3, Column 15	
	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 130 9.2 Totals, Part 3, Column 130	0
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	Deduct current year's other-train-temporary impairment recognition.  10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	Õ
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+3+0-7-0+3-10).	
12.	Total valuation allowance	n
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	0
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

4	Book/adjusted carrying value, December 31 of prior year.	.0
	Cost of acquired:	
۷.	Cost of acquired.	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	(
		-
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	,
	3.2 Totals, Part 3, Column 12	٦
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	Onrealized valuation increase (locardese). 5.1 Totals, Part 3, Column 13	l.
6	Total gain (loss) on disposals, Part 3, Column 19	l.
7	Deduct amounts received on disposals, Part 3, Column 16	(
	Deduct amortization of premium and depreciation.	
	Deutic anionization of referring and objected or the control of th	
9.	Total roteligh exchange change in bookadjusted carrying value.  9.1 Totals - Part 1. Column 17.	
	9.1 Totals, Part 1, Column 17.	1
	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	ا.
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	٤.
	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	6,149,454
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	902,337
3	Acqual of discount	551
	Unrealized valuation increase (decrease):	
4.	Unitedized valuation increase (ususease).	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 13.	
	4.2 Part 2, Section 2, Column 13. 237,787 4.4 Part 4, Column 11. (85,483)	148.941
5.		
٥. د	Part of the constitution for boards and started dispersed of David Column 7	830.847
7	Deduction consideration for conds and stocks disposed of, Part 4, Column 7	9,912
8.	Total foreign exchange change in book/adjusted carrying value:	
0.	9.4 Dort 1 Column 15	
	8.2 Part 2, Section 1, Column 19.	
	8.4 Part 4, Column 15	0
۵	Deduct current year's other-than-temporary impairment recognized:	
٥.	O.4. Doub.4. Column 4.4	
	9.2 Part 2, Section 1, Column 17.	
	0.4 Part 4 Column 13	0
10.	Total investment income recognized as a result of prenayment penalties and/or acceleration fees. Note 5Q. Line (2)	
11.	Rock/adjusted carrying value at end of current period (Lines 1+2+3+4+5-5-7+8-9+10)	, 700 , 220
12.	Particulated annual delited amounts	
13	Statement value at end of current period (Line 11 minus Line 12).	6,466,229

# **SCHEDULE D - SUMMARY BY COUNTRY**

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

Long-Term Bonds and Stocks OWNED December 31 of Current Year 3 Book/Adjusted Par Value of Bonds Carrying Value Fair Value Actual Cost Description ..0 ۵.. BONDS United States . ..0 Governments (including all obligations 2. Canada. guaranteed by governments) Other Countries 0 0 Totals U.S. States, Territories and Possessions 100,000 100,000 100,000 109,445 (direct and guaranteed) 5. Totals U.S. Political Subdivisions of States, Territories 1,491,442 1,425,000 1,463,660 6. Totals 1,456,830 and Possessions (direct and guaranteed) U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of 1,951,455 1,862,954 1,835,000 1,845,247 Governments and their Political Subdivisions Totals 293,416 299.017 292,696 Industrial and Miscellaneous, SVO Identified United States Funds, Unaffiliated Bank Loans and Hybrid 9. Canada. Securities (unaffiliated) 10. Other Countries 299,017 293,416 285,000 292,696 11. Totals Parent, Subsidiaries and Affiliates 12. Totals 0 3,645,000 3,720,029 3.694.773 3.851.359 13. **Total Bonds** 443.949 .443,949 ..429.825 PREFERRED STOCKS 14. United States 15. Canada . Industrial and Miscellaneous (unaffiliated) Other Countries 443,949 429,825 443,949 17. Totals Parent, Subsidiaries and Affiliates 0 18. Totals 0 0 429,825 443,949 19. Total Preferred Stocks 443,949 .1,478,932 .2,193,687 2,193,687 20. United States COMMON STOCKS Canada. Industrial and Miscellaneous (unaffiliated) 21. Other Countries 1,478,932 2,193,687 2,193,687 23. Totals 2,500 133,820 133,820 24. Totals Parent, Subsidiaries and Affiliates 1,481,432 Total Common Stocks 2,327,507 2,327,507 25. 2,771,456 2,771,456 1,911,257 26. Total Stocks 27. Total Bonds and Stocks 6,466,229 5,631,286

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

		2	3	4	5	6	7	8	9	10	11	12
	'	Over 1 Year Through	Over 5 Years	Over 10 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
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% Of Line 11.7	Phor rear	FIIOI 1 Cal	TIACOC	(4)
1. U.S. Governments						XXX	ا ا	0.0	ا ا	0.0		
1.1 NAIC 1						XXX	0	0.0	0	0.0		
1.2 NAIC 2	,					XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6					0	XXX	0	0.0	- 0	0.0	- 0	0
1.7 Totals	0	0	0	0	U	AAA		0.0		0.0		
2. All Other Governments						MAN		0.0		0.0		
2.1 NAIC 1						XXX	ļ0	0.0		0.0		
2.2 NAIC 2						XXX	ļ	0.0	٠	0.0		
2.3 NAIC 3						XXX	U	0.0		0.0		
2.4 NAIC 4						XXX	0	0.0	v	0.0		
2.5 NAIC 5						XXX	1 0	0.0	······································	0.0		
2.6 NAIC 6						XXX		0.0	- V	0.0	0	1
2.7 Totals	0		0	0	0	XXX	0	0.0	<u>_</u>	0.0		<del></del>
3. U.S. States, Territories a	nd Possessions, etc.,	Guaranteed					1					100,000
3.1 NAIC 1	l	L	100,000			XXX	100,000	2.6	100,000	2.6		w,w
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		400.000
3.7 Totals	0	0	100,000	0	0	XXX	100,000	2.6	100,000	2.6		100,000
4. U.S. Political Subdivision	s of States, Territories	and Possessions, Gu	aranteed				1		1			
4.1 NAIC 1	200,172		666.566	214,844		XXX	1,415,452	37 .0	1,053,313	27.9		1,415,452
4.2 NAIC 2	200,110	41,378				XXX	41,378	1.1	0	0.0		41,378
4.3 NAIC 3						XXX	. 0	0.0	98,009	2.6		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6	1			Ī		XXX	0	0.0	0	0.0		
4.7 Totals	200,172	375,248	666.566	214.844	0	XXX	1,456,830	38.1	1,151,323	30.5	0	1,456,830
5, U.S. Special Revenue &			Sugranteed							i .		
5.1 NAIC 1	310 376	847.609	512,935	99,450	49,877	XXX	1,820,247	47.6	2,019,293	53.5		1,820,247
5.2 NAIC 2		,000	1		,	XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	129,590	3.4		
5.4 NAIC 4			T			XXX	25,000	0.7	0	0.0		25,000
5.5 NAIC 5			T			XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	335,376	847,609	512.935	99.450	49,877	XXX	1,845,247	48.2	2,148,883	56.9		1,845,247

# 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 De

MAIC Designation   1 Year of Less   Sees   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Through 1 Year   Year		1	2	3	4	5	6	7	8	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
Control and Miscellaneous (unefficiely)	NAIC Perimetion	1 Voor or less	Over 1 Year Through	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				
\$1 NAC1			0 10210	THIOUGHT TO TOUTO									
82 MAC2		i (anamata)		94,545									132,682
3.3 NAC  3			40.369	50,945		106,838		198 , 151		106,879		198,151	
6.4   NAC								0		0			
5.5 NAIC								0		0			
6.5   MAC								0		0			
6.7 Totals					1					0			
7.1 MAIC		0	40,369	145,489	0	239,520	XXX	425,378	11.1	376,981	10.0	292,696	132,682
7.1 NAC 2		T											1
T2   NAC 2							XXX	0		ļ0			
7.3 NAC 3								0		0			
7.4 NAIC 4					1			0		ļ0			
7.5 NAIC 5								0		0			
7.6 NAC 6								0		ļ0			
7.7 Totals								0		0		ļ	
S. Parent, Subsidiaries and Affiliates		0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.1 NAC 1		nd Affiliates									١	1	
8.2 MAC 2		1						0		ļ0			<del> </del>
8.4 NAIC 4								0		0		·····	
8.4 NAC 4	8.3 NAIC 3	.1						0		0			
8.5 NAC   5								ļ0		0			
8.6 NAC 6 8.7 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.5 NAIC 5							0		ļ			<del> </del>
8.7 Totals	8.6 NAIC 6							0		0			
9.1 NAIC 1 XXX XXX XXX XXX XXX XXX	8.7 Totals	C	0	. 0	0	0	XXX	0	0.0	0	0.0	U	U
9-1 MAC 2	9, SVO Identified Funds										١ ,,	1	
9.2 NACC 2 MM MA MA MA MA MA MA MA MA MA MA MA MA	9.1 NAIC 1							0		ļ		·····	
9.3 NAC3	9.2 NAIC 2							ļ0		}0			†···
9.4 NAC 4	9.3 NAIC 3												
9.5 NAC 5	9.4 NAIC 4							0					
9.5 NAC 6 AAA AAA AAA AAA AAA AAA AAA AAA AAA	9.5 NAIC 5												
9.7 Totals	9.6 NAIC 6												1
10.1 NAIC 1	9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	V	ļ
10.1 MAC1	10. Unaffiliated Bank Loans	3								١ .	1 00	l	
10.2 NAC 2								ł		v			
10.4 NAC 3								ļ0					
10.5 NAICS	10.3 NAIC 3			ļ				ł0		ļ		1	1
10.5 NAC 5. XXX 0 0.0 0 0.0	10.4 NAIC 4			ļ		ļ		ļ0		0		<b>†</b>	
	10.5 NAIC 5			ļ				ļū		0			
	10.6 NAIC 6							0				t	<del>                                     </del>

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

			301	EDOFF	- PARI	IA - SEC	ION I (C	Ontinucu	) 			
		Quality and	Maturity Distribution of	f All Bonds Owned De	cember 31, at Book/A	djusted Carrying Value	s by Major Types of Is	Sues and NAIC Design	auons 9	10	11	12
1	1	Over 1 Year Through	Over 5 Years	Over 10 Years	,	No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11. Total Bonds Current Year	I Teal Of Less	J 10015	THOUGHT TO TOUR	THOUGHT TO TOUT	<u> </u>							
	(d) 510.547	1, 181, 480	1.374.045	314,294	182,559	0	3.562.926	93.1	XXX	XXX	94,545	
11.1 NAIC 1	(d)	81.747	50.945	0	106,838	0	239,529	6.3	XXX	XXX	198,151	41,378
11.2 NAIC 2	(d)0		0,540	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(4) 25,000	^	0	0	0	0	25.000	0.7	XXX	XXX	0	25,000
11.4 NAIC 4	(d)23,000	0		0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(n)	0		0	0	Ō	(c) (	0.0	XXX	l xxx l	0	0
11.6 NAIC 6	.535.547	1,263,227	1,424,990	314,294	289.397	- ŏ	(b) 3.827,455	100.0	XXX	XXX	292,696	3,534,759
11.7 Totals		33.0	37.2	8.2	7.6	0.0	100.0	XXX	XXX	XXX	7.6	92.4
11.8 Line 11.7 as a % of Col. 7	14.0	33.0	31.2	0.2	7.0	0.0	100.0					
12. Total Bonds Prior Year			4 400 000	204 202	215,377	َ ۾	xxx	XXX	3,442,708	91.1	104,599	3.338.109
12.1 NAIC 1	235,807	1,294,324	1,402,806	294,393	106,879		XXX	XXX	106.879	2.8	106.879	
12.2 NAIC 2	0	0		444.005	100,079		XXX	XXX	227,599	6.0	0	227.599
12.3 NAIC 3	113,534	0	0	114,065	0	V	XXX	XXX	221,000	0.0	0	0
12.4 NAIC 4	0	ļ0	0			J0	XXX	XXX	(c) 0	0.0	0	0
12.5 NAIC 5	0	0	0	0	J		XXX	XXX	(c) 0	0.0	n	0
12.6 NAIC 6	0	0	0	0	000.050	<u> </u>	XXX		(b) 3.777.186	100.0	211,478	3.565.708
12.7 Totals	349,341	1,294,324	1,402,806	408,459	322,256	0.0	XXX	XXX	100.0	XXX	5.6	
12.8 Line 12.7 as a % of Col. 9	9.2	34.3	37.1	10.8	8.5	0.0	XXX		100.0	^^^	3.0	
13. Total Publicly Traded Bonds						1		2.5	104.599	2.8	94,545	xxx
13.1 NAIC 1			94,545				94,545	5.2	106,879	2.8	198, 151	
13.2 NAIC 2			50,945		106,838		198,151			0.0	190, 131	xxx
13.3 NAIC 3							0	0.0		0.0		XXX
13.4 NAIC 4					ļ	ļ	ļ0	0.0	ļ	0.0		XXX
13.5 NAIC 5					<b></b>		ļū	0.0	V	0.0		XXX
13.6 NAIC 6		İ					U		211,478	5.6	292.696	
13.7 Totals	0		145,489	0	106,838	0	292,696		XXX 11,478	XXX	100.0	
13.8 Line 13.7 as a % of Col. 7	0.0	13.8	49.7	0.0	36.5	0.0	100.0	XXX	ł	ł	100.0	ΛΛΛ
13.9 Line 13.7 as a % of Line								xxx	XXX	XXX	7.6	1 xxx 1
11.7. Col. 7. Section 11	0.0	1.1	3.8	0.0	2.8	0.0	7.6	XXX	***		7.0	^^^
14. Total Privately Placed				.,								
Bonds	1	1	i					90.6	3,338,109	88.4	XXX	3.468.381
14.1 NAIC 1	510,547	1,181,480	1,279,501	314,294	182,559		3,468,381	90.0	3,330,109	0.0	XXX	41.378
14.2 NAIC 2		41,378		***************************************			41,378	1.1	227,599	6.0	XXX	
14.3 NAIC 3	<u> </u>				ļ	<del> </del>	J	0.0	227,599	0.0		25.000
14.4 NAIC 4	25,000				ļ	<b></b>	25,000	0.7	ļ	0.0	XXX	25,000
14.5 NAIC 5		1	1		ļ	ļ	†ŏ	0.0	0	0.0	XXX	, i
14.6 NAIC 6				L	1		0 504 750		2 505 700		XXX	3,534,759
14.7 Totals	535,547	1,222,858	1,279,501	314,294			3,534,759	92.4	3,565,708 XXX	XXX 94.4	XXX	100.0
14.8 Line 14.7 as a % of Col. 7	15.2	34.6	36.2	8.9	5.2	0.0	100.0	XXX	XXX			
14.9 Line 14.7 as a % of Line			1	Į.	1		1		l vvv	XXX	XXX	92.4
11.7, Col. 7, Section 11	14.0	31.9	33.4	8.2	4.8	0.0	92.4	XXX	XXX		. ^^^	1 32.4

Line 14.7 as a 7 to 1.line 14.1 as a 7 to 1.

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

		aturity Distribution			PARI I			of leaves				
Distribution by Type	MS	T 2	3	4	5	6	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 Privately Placed
1. U.S. Governments	1 Total Of Ecos	71110agri o 1 gaile	11110031110 10010			XXX		0.0	0	0.0		
1.01 Issuer Obligations						XXX		0.0		0.0		
1.02 Residential Mortgage-Backed Securities						XXX	†	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities			0			XXX	Ö		0	0.0	0	0
1.05 Totals							<u>'</u>	- 0.0				
All Other Governments     2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	ļ	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	v	0.0		
2.04 Other Loan-Backed and Structured Securities					0	XXX	<u> </u>	0.0	- ·	0.0	- 0	7
2.05 Totals	0	0		<u> </u>		AAA	, v	0.0		0.0		
U.S. States, Territories and Possessions, Guaranteed     3.01 Issuer Obligations			100,000			xxx	100,000	2.6	100,000	2.6		100,000
3.02 Residential Mortgage-Backed Securities						XXX	10	0.0	ļ0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	‡ŏ	0.0	ļ0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	400 000	2.6	100.000		0	100,000
3.05 Totals	0	0	100,000	0	0	XXX	100,000	2.0	100,000	2.0		100,000
U.S. Political Subdivisions of States, Territories and Possess     4.01 Issuer Obligations	sions, Guaranteed 200, 172	375,248	666,566	214,844		xxx	1,456,830	38.1	1,151,323	30.5		1,456,830
4.02 Residential Mortgage-Backed Securities						XXX	‡ŏ	0.0	ļ	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	ļ	0.0	ļ0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	1.456.830		1,151,323		- 0	1,456,830
4.05 Totals	200,172	375,248	666,566	214,844	0	XXX	7,456,830	38.1	1,151,323	30.5	U.	7,400,000
U.S. Special Revenue & Special Assessment Obligations, etc.     5.01 Issuer Obligations	Non-Guaranteed	847,609	512,935	99,450	49,877	xxx	1,845,247	48.2	2,148,883	56.9		1,845,247
5.02 Residential Mortgage-Backed Securities						XXX	†ŏ	0.0	}v	0.0		
5.03 Commercial Mortgage-Backed Securities			ļ			XXX	†	0.0	o	0.0		
5.04 Other Loan-Backed and Structured Securities			F10 005	00 100	(0.077	XXX	1.845.247		2.148.883			1,845,247
5.05 Totals	335,376	847,609	512,935	99,450	49,877	***	1,043,241	40.2	2,140,003	30.3		1,040,241
Industrial and Miscellaneous     6.01 Issuer Obligations		40,369	145,489		239,520	XXX	425,378		376,981	10.0	292,696	132,682
6.02 Residential Mortgage-Backed Securities				ļ		XXX	ļ	0.0	ļ	0.0		ļ
6.03 Commercial Mortgage-Backed Securities						XXX	1	0.0	ļ	0.0		
6.04 Other Loan-Backed and Structured Securities					000 700	XXX	425,378		376.981		292.696	132.682
6.05 Totals	0	40,369	145,489	0	239,520	XXX	425,3/8	11.1	3/0,961	10.0	232,030	132,002
7. Hybrid Securities		1	Į .			xxx	ا ا	0.0	1 0	0.0		
7.01 issuer Obligations		·	······	1		XXX	1	0.0	n	0.0	[	
7.02 Residential Mortgage-Backed Securities			·····			XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities		-				XXX	0	0.0	i o	0.0		
		- 0	0	0	0	XXX	t ŏ		† <del></del>	0.0	0	(
7.05 Totals	<del>-</del>	· · · · · ·	· · · · · · · ·	<del></del>	<u>*</u>		†					
Parent, Subsidiaries and Affiliates     8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	J	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	o	0.0	ļ0	0.0	ļ	
8.04 Other Loan-Backed and Structured Securities.			<b></b>			XXX	40	0.0	ļ0	0.0	<b></b>	ļ
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	ļ0	0.0	}	
8.06 Affiliated Bank Loans - Acquired		L				XXX	0		1 0	0.0	<del></del>	ļ
8.07 Totals	0	0	0	0	0	XXX	10	0.0	1 0	0.0	0	1

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

	1	2	3	ed December 31, at E	5	6	7	8	9 9	10	11	12 Total Privately
		Over 1 Year	Over 5 Years	Over 10 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	Placed
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current rear	76 OI CHIE TT.OO	THO TOU			
SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO	XXX	xxx	XXX	XXX	xxx		0	0.0	0	0.0		
Unaffiliated Bank Loans		./								0.0		
0.01 Bank Loens - Issued						XXX	o	0.0 0.0	u	0.0		
10.02 Bank Loans - Acquired							0		- 0	0.0		
0.03 Totals	0	0	0	0	0	XXX	U	0.0		0.0		
. Total Bonds Current Year				314.294	289.397	xxx	3.827.455	100.0	xxx	l xxx	292.696	3.534.
1.01 Issuer Obligations	535,547	1,263,227	1,424,990	314,294	209,397	XXX		0.0	XXX	XXX	0	
11.02 Residential Mortgage-Backed Securities	0				ν	XXX	0	0.0	XXX	XXX	0	
11.03 Commercial Mortgage-Backed Securities	0	ļ		v	۷	XXX	0	0.0	XXX	XXX	0	
11.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	
11.05 SVO Identified Funds				0	0	XXX	0	0.0	XXX	XXX	0	
11.06 Affiliated Bank Loans		J	0	0	0	XXX	0	0.0	XXX	XXX	0	
11.07 Unaffiliated Bank Loans	535.547	1,263,227	1,424,990	314,294	289,397	0	3.827.455		XXX	XXX	292,696	3,534
11.08 Totals	14.0	33.0	37.2	8.2	7.6	0.0	100.0	XXX	XXX	XXX	7.6	9
Total Bonds Prior Year	14.0											
12.01 Issuer Obligations	349,341	1,294,324	1,402,806	408,459	322,256	XXX	XXX	xxx	3,777,186		211,478	3,565
12.02 Residential Mortgage-Backed Securities	0	0	0	٥	0	XXX	XXX	XXX	0	0.0	0	
12.03 Commercial Mortgage-Backed Securities	0	0	و	0	0	XXX	XXX	XXX	0	0.0	0	
12.04 Other Loan-Backed and Structured Securities	0	٥	٥٥	0	٥	XXX	xxx	XXX	0	0.0	0	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	xxx	0	XXX	xxx	ļ0	0.0		
12.06 Affiliated Bank Loans	ο	٥	٥٥	0	0	XXX	XXX	xxx	ļ	0.0		
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	3,777,186		211.478	3.565
12.08 Totals	349,341	1,294,324	1,402,806		322,256	0	XXX	xxx	3,777,186		5.6	3,365
12.09 Line 12.08 as a % of Col. 9	9.2	34.3	37.1	10.8	8.5	0.0	XXX	XXX	100.0		J.0	
B. Total Publicly Traded Bonds				1	106.838	ххх	292,696	7.6	211,478	5.6	292.696	xxx
13.01 Issuer Obligations		40,369	145,489		106,838	XXX	292,090	0.0	211,470	0.0		XXX
13.02 Residential Mortgage-Backed Securities		<b></b>				XXX	۷	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities		4				XXX	1	0.0	Ó	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	XXX	XXX	XXX	xxx	xxx		0	0.0	0	0.0	٥	XXX
13.05 SVO Identified Funds		······································				XXX	0	0.0		0.0	0	xxx
13.06 Affiliated Bank Loans				•		YYY	0	0.0	C	0.0	0	XXX
13.07 Unaffiliated Bank Loans		40.369	145,489	0	106,838	0	292.696	7.6	211,478	5.6	292,696	XXX
13.08 Totals	0.0	13.8		0.0	36.5	0.0	100.0	XXX	XXX	xxx	100.0	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	1.1				0.0			XXX	XXX	7.6	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11  1. Total Privately Placed Bonds	0.0		9.0									
14.01 Issuer Obligations	535.547	1,222,858	1,279,501	314,294	182,559	xxx	3,534,759	92.4	3,565,708		XXX	3,534
14.02 Residential Mortgage-Backed Securities		1,222,000				XXX	0	0.0		0.0	XXX	
14.03 Commercial Mortgage-Backed Securities		1	I	1		XXX	ļ0	0.0	ļ	0.0	XXX	
14.04 Other Loan-Backed and Structured Securities		I		1	<u> </u>	XXX		0.0	ļ	0.0	XXX	<b></b>
14.05 SVO Identified Funds	XXX	xxx	XXX	XXX	XXX	ļ0	ļ0	0.0	ļ	0.0	XXX	<b></b>
14.06 Affiliated Bank Loans			<u> </u>		<b></b>	XXX	J0	0.0	ļ	0.0	xxx	
14.07 Unaffiliated Bank Loans				1		XXX		0.0		0.0	XXX	3.534
14.08 Totals	535,547		1,279,501	314,294	182,559	0		92.4			XXX	
14.09 Line 14.08 as a % of Col. 7	15.2	34.6	36.2			0.0		XXX	XXX	XXX	XXX	1
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	14.0	31.9	33.4	1 8.2	4.8	0.0	92.4	, XXX	, XXX			

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

# SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalent	s)			
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	165,503	0	165,503	0
Cost of cash equivalents acquired				
3. Accrual of discount				
Unrealized valuation increase (decrease)	0			
Total gain (loss) on disposals				
Deduct consideration received on disposals	313,923		313,923	
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	132,682	0	132,682	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	132,682	0	132,682	0

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

#### SCHEDULE A - PART 1

								A - FAR								
		Local	u	5	6	Showing All R	teal Estate OWNE	December 31 of 0	Current Year 10	Chano	e in Book/Adiust	ted Carrying Val	ue Less Encumbr	ances	16	17
1	2	Local	4	5		,	8		,,	11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances		Current Year's Depreciation	Impairment		Total Change in B./A.C.V.	Change in	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs an Expenses
Properties occupied by the reporting entity Properties occupied by the reporting entity	y - Hea	inistrative													10.050	
me Office Building	y - nusi	Storm Lake	I IA	08/03/1987	08/03/1987	277,396		118.317		7,643			(7,643)		13,350	41,27
0299999 - Properties occupied by the repor						277,396	0	118,317	0		0		(7,643)	0		
0399999 - Properties occupied by the report	report	ing ontity	ro			277,396	0	118.317	0	7,643	0	0	(7,643)	0	13,350	41,27
Properties held for the production of inco	report	ing circity				277,000	<u>_</u>									
Properties held for the production of Inco	AIRG															
Properties held for sale																
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													(7.643)	(	13.350	0 41.
0699999 Totals						277.396	1 0	118,317	0	7.643		) 1 (	/ 1 (/,043)	u \	15,500	71,5

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

**NONE** 

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

NONE

Schedule BA - Part 2

**NONE** 

Schedule BA - Part 3

**NONE** 

#### SCHEDULE D - PART 1

											PARI 1									
								Showing All Lo	ong-Term BON	ID\$ Owned Dece	ember 31 of Current	Year								tes
$\Gamma$ 1 1	2	Cod	ies	6	7	Fair	Value	10	11		nange in Book / Adjust				17	Interes 18	19	20	21	22
	-	3 4 F O r e	5	NAIC Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	Effective		Admitted Amount	Amount Rec. During	21	Stated Contractual Maturity
CUSIP	Description	g Code n	Bond CHAR	Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligation	ons																		
Bonds - U.S.	Governments - Residential Mort Governments - Commercial Morto	gage-Backed	Securities	es																
Ronds - U.S.	Governments - Other Loan-Back	ed and Struc	ctured Secu	urities																
Bonds - All	Other Governments - Issuer Obl	igations																		
Bonds - Ali	Other Governments - Residentia Other Governments - Commercial	Mortgage-E	Backed Secu	ufities rities																
Ponde - 111	Other Covernments - Other Loan	Ranked and	Structured	d Securities																
Bonds - U.S.	States, Territories and Possi	essions (Dia	rect and G	uaranteed) -	Issuer Obligati	ons	56 470 1		.50.000					3.500	3.500	T JD .	146	1,750	05/22/2015	06/01/2027
264037 - AM - 4.	DUBUQUE IA SL TAX 3.5% 6/1/27. Dubuque IA SL TAX 4.0% 6/1/31.	ł	2	1.F FE	50,000 50,000	110.5320	54,179 55,266	50,000 50,000	50,000		İ			4.000	4.000	JD	167	2,000	05/22/2015	06/01/2031
	Bonds - U.S. States, Territorio		essions (Di		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0	XXX	XXX	XXX	313	3.750	xxx	xxx
	Quaranteed) - Issuer Obligati	ions		- 1	100,000	XXX	109,445	100,000	100,000	.0	0	10		***		_ ^^^	313	3,700		
Bonds - U.S.	States, Territories and Posse States, Territories and Posse	ssions (Dire	ect and Gua	aranteed) -	Residential Morte	rigage-backed :	orities													
Bonds - U.S.	States, Territories and Posse	ssions (Dire	ect and Gu	aranteed) · 0	ther Loan-Backe	d and Structu	red Securities													
1799999 - 1	Bonds - U.S. States, Territorio	s and Posse	essions (Di	rect and												1		l	l	1 1
i	Guaranteed) - Subtotals - U.S Possessions (Direct and Guara	S. States, 7	Territories	sand	100,000	xxx	109.445	100.000	100,000	0	1 0	1 0	0	XXX	XXX	XXX	313	3,750	XXX	XXX
Ronde - II S	Political Subdivisions of Sta	tes. Territi	ories and	Possessions (	Direct and Guar	ranteed) - iss														
	NANDAN N D PK FACS SALES TAX			1 1		I	51.595	50.000	52,081		(689)		l 1	3.000	1.404	. MS	500	1,500	02/03/2021	09/01/2036
56257P-AN-6	REV	<del>  </del>	2	1.A FE 2.A FE	52,770 41,501	103.1900	40.808	40.000	41.378		(123)			3.125	2.050		208	625	09/08/2021	05/01/2050
	BAYARD NEB GO WTR REF BOS			T			,		69.530				!	2.000	2.050	LA0	517		07/20/2021	10/01/2037
072702-02-4	2021		2	1.A	69,521	96.7600	67,732	70,000			·······								08/11/2014	06/01/2030
180522-KH-6	Appropriation 6/0	1	2	1.A FE	52,387	101 .4410	50,721	50,000	50,143		(337)			4.000	3.300		167 192	1,500	05/05/2021	05/15/2039
259230-MV-9	2 REV 3%		2	1.A	52,745	106 .3350	53,168	50,000	52,403 40,029		(342)			3.500	1.850		117	1.400	09/26/2013	06/01/2025
236091-3P-7	Dane Cnty Wisc Delano MN Indot Sch Dist		2	1.8 FE 1.0 FE	40,548 47,806	101.2740 106.9090	40,510	40,000 50,000	48,419		130			3.000	3.372	FA		1 500	12/07/2016	02/01/2032
240000-WL-3	FARGO N D REF IMPT BOS 2019 A	†		1		1							1	3.000	1,800	W	375	i	12/14/2021	05/01/2044
30747N-JD-7	3%	1	2	1.C FE	80,396	103.9990	79,754	75,000 40.000	80,363 40,690		(33)			4.000	3.504	A0	400	1,700	12/18/2020.	10/01/2025
462460-3K-0 479376-KJ-3	lowa Higher Ed Ln Auth Rec 4% Johnston Jowa County Sch Dist	t	2	1.A FE		103.9990	50,624	50,000	50,000		, , , , , , , , , , , , , , , , , , ,			3.250	3.250	JD,	135	1,625	11/18/2015	06/01/2030
	LAC QUI PARLE VALLEY INDPT	1 1	Ī .	1				00.000	61,979	l	(167	J	1	2.375	1.800	FA	594	713	06/11/2021_	02/01/2038
505468-CB-2.	2.375%. Lincoln CNTY S D ECONOMIC DEV	<del>  </del>	ļ2	1.A	62,146	102.0260	61 ,216	60,000			T	1	1			[			08/09/2021	08/01/2034
53340E-AF-4.	RE	ļļ	2	1.A	53,569	104 .8850	52,443	50,000	53,450		(119	)		4.250	3.400	1				
505323-EV-1.	La Vista NE Facs Corp Rfdg Bldg	1		1.A FE	45,000	100.0790	45,036	45,000	45,000				ļ	3.250 4.000	3.250		431 400		01/05/2015 05/14/2020	10/01/2037
60416H-4V-3.	MINNESOTA ST HIGHER ED 4%		2	1.6 FE	41,880	112.7310	45,092	40,000	41,504		(234	` <del> </del>	t	T			1		1	T
60636A-SQ-7	MISSOURI ST HEALTH & EDL FACS	1	2	1.E FE	43,631	110,1120	44,045	40,000	43,553	<u> </u>	(79	)	ļ	3.375	2.050	A0	338		10/27/2021	10/01/2039
63968A-5T-8	NEBRASKA PUB PWR DIST REV 4%.	I	2	1.4	30,000	100.0000	30,000	30,000	30,000	ļ	<b>-</b>	+	<del> </del>	4.000	3.971					
63968A-5N-1	NEBRASKA PUB PNR DIST REV		2	1.4	20,000	100.0000	20,000	20,000	20,000			<b></b>	ļ	4.000	3.971	JJ	400		10/19/2021	01/01/2044
65888U-WY-0	North Dakota St Brd Higher Ed		2	1.E FE	60,693	109.2260	60,074	55,000	59,805		(867	)	ļ	3.500	1.751	A0	481	1,925	12/18/2020.	04/01/2039
	North Dakota St Brd Higher Ed		1	1	54.550	400 0000	54.000	50,000	51,204		(209	Al .	1	3.500	3.000	LAO	438	1,750	04/23/2020	04/01/2038
65888U-LQ-4.	RevOhio St Higher Eductn1 Fac 49	<del>  </del>	2	1.E FE	51,550 27,345	112.8190	54,682 28,205	25,000	27,065		(235	\$	1	4.000	2.806		250	1,000		10/01/2044
684172-T0-2	Orange City IA 3.5% 6/1/38	.1	22	1.4	50,000	109.4910		50,000	50,000			4	<del> </del>	3.500	3.500	JJD	146	1,750	04/17/2018_	06/01/2038
744434-EH-0.	PUBLIC PWR GENERATION AGY NEE REV	1	2	1.F FE	32,004	107 . 2320	32 , 170	30,000	31,737		(267	)	ļ	3.250	1.90	IJJ			04/07/2021	01/01/2036
74442C-BX-1	Public Fin Auth Wis Hosp Rev	1	١,	1.5.55	51.823	108.3480	54.174	50.000	51.568		(178	)	<u> </u>	3.375	2.920	A0		1,688	06/26/2020	10/01/2039
[/ <del>444</del> 2C-BX-1	.[3.3/3/4	-+	44						1				_							

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### SCHEDULE D - PART 1

								SC	HEDU	LE D -	PARI1									
										IDS Owned Dece	mber 31 of Current \ nange in Book / Adjust	Year				Interes	t		Da	
1	2		odes	6	7		Value 9	10	11	- 12	13	14	15	16	17	18	19	20	21	22
		3 4 F o r	1	NAIC Designation , NAIC Designation Modifier		Rate Used	9		Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP		9	Bond	and SV0 Administrat-	Actual	Fair	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate	Rate	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
Identification	Description	Code n	CHAR	ive Symbol	Cost 31.263	Value 107,0470	32,114	30.000	30.267	(Decrease)	(133)	13000gm200	Daytown	4.000	3.514	JD	100	1,200	10/23/2013	12/01/2026
750022-AP-0	Racine Wis GO Ref Bds 2013 Saline Cnty NEB Edl Facs	ł		1	31,203	107.0470					,		1	2.375	2.375	FA	583	965	12/09/2020	02/15/2036
79517Y-CA-1	2.375%	1	2	1.A	65,000	97.9840	63,690	65,000	65,000				<b>!</b>	3.000	3.000	Jo	75	900	08/02/2012	12/01/2028
806347-LP-3	Schaumburg III Cook	ļ	2	1.8 FE 1.0 FE	30,000 24,853	101.9790 102.0360	30,594 25,509	30,000 25,000	30,000		9		1	3.000	3.045		96	750	03/14/2012	11/15/2026 12/15/2033
829594-JR-2.	Sioux Falls SD Sales Tax Rev.	····	<del></del>	1.0 FE	45,950	106.2050	53,103	50,000	46,896		204			3.000	3.645	JD	67	1,500	01/04/2017	12/15/2033
903013-00-0.	WASHINGTON ST HIGHER ED			1							(111)			3.625	3,201	L MAN	211	1.269	06/17/2020	05/01/2040
939781-31-8		ļ	2	1.A	36,243 30,000	111.6970 101.3880	39,094 30,416	35,000	36,077 30,000				1	4,125	4.125	JD	103	1,238	06/09/2014	06/01/2034
	Whittemore IA Elec Rev Wis Hosp & Clinics 4%	·		1.A FE 1.D FE	45.000	104.6300	47.084	45,000	45.000					4.000	3.998	MS	600	1,800	12/22/2020	03/01/2043 03/01/2043
915260-DJ-9	Wis Hosp & Clinics 4%	1	2	1.4	5,000	104.5660	5,228	5,000	5,000					4.000	3.990				[	I
977120-UE-4	Wisconsin St Health & EDL		,	1.4	52.175	105,5330	52,767	50.000	51.743		(396)			3.500	2.602	FA	661	1,750	11/24/2020	02/15/2046
1899999 -	Bonds - U.S. Political Subdivi	sions of S	tates, Terr	itories and				1,425,000	1.456.830	0	(4,406)	0	0	xxx	xxx	l xxx	11,670	35,796	ххх	XXX
	Possessions (Direct and Guar Political Subdivisions of Sta				1,463,660	XXX	1,491,442	7,425,000 ]			14,400)		<u> </u>	7001						
Danda II C	Detition Cubdivinions of Str	tae Tarr	torice and	Proceeded inne	Direct and Qua.	ranteed) - Com	mercial Mortgaog	a-Backed Securi	t/es	_										
Bonds - U.S	. Political Subdivisions of Sta	tes, Terr	itories and	Possessions (	Direct and Gua	ranteed) - 0th	ner Loan-Backed	and Structured	Securities						·					
2499999 -	Roods - U.S. Political Subdivi	sions of S	tates. Terr	itories and							!		1		1					1
	Possessions (Direct and Guar	anteed) -	Subtotals -	U.S.						i	İ					1				xxx
	Political Subdivisions of St (Direct and Guaranteed)				1.463.660	XXX	1,491,442	1.425.000	1,456,830	0	(4,406)		0	XXX	XXX	XXX	11,670	35,796	XXX	
Boods - U.S.	. Special Revenue and Special /	ssessment	Obligation	and all Non-	Guaranteed Obl	igations of Ag	encies and Auth	orities of Gove	rnments and The	ir Political Subdi	visions - Issuer Obl	igations	,			1			г —	
	Ames IA Hosp Mary Greetey Med	T	Ι			1	33,232	30,000	30.863		(177)		1	4.000	3.300	LJD	53	1,200	02/01/2018	06/15/2035
030850-FL-0.	Ctr 4% 6/1	<del>  </del>	2	1.F FE	31,523	110.7730	33,232				1		1	3.250	2,998	J0	65	1.463	01/03/2018	12/15/2031
079222-AP-0	12/15/31	1	2	1.A	45,517	102.9240	46,316	45,000	45,106		(108)		·	3.000		FA	688	1.650	07/09/2019	02/01/2033
132380-CB-0	Cambridge MN /SD 3% 2/1/33		2	1.F FE	55,000 30,309	100.3420	59,171 30,103	55,000	55,000 30,005		(35)		1	3.125	3.006	MS	313	938	08/02/2012	03/01/2026
220121-DL-8	Corpus Christi Tex Tax Rev Douglas Cnty Neb EDL FACS Rev			1.F FE	50.000	100.8350	50.418	50,000	50,000					3.250	3.250	JJ	813 344	1,625 2.063	12/06/2017 06/15/2015	11/01/2038
259226-CN-6	Douglas County NE Hsp Auth		2	1.A FE	50,000	110.2470	55,124	50,000	50,000					4.125	4.125	MK		2,003		
1	I Dubuque IA Sales lax			i	52.172	110.6730	55,337	50.000	.51,122		(306)		i	4.000		JD	167	2,000	05/25/2018	06/01/2030
264037 - AQ - 5	increment 4% 6/1/30		2	1.F FE	25,000	100.1070	25,027	25,000	25.000		1			4.000	3.999	FA	378	1,000	12/02/2011	08/15/2022
43 1009 - MV-U	IA Fin Auth Hith Facs	1		1							(50)	J	1	4.000	3.857	FA	756	2,000	02/02/2017	08/15/2036
462466-FX-6	Unitypoint		2	1.E FE	50,567	110.5860	55,293	50,000	50,299		(58)	·	<b>†</b>	1				,	1	1 1
46262H-GB-8	≀A MestriCranty College Dist ME			1.F FE	49,839	100.8930	50,447	50,000	49,873			ļ	+	3.375	3.400	JD	141	1,688	06/13/2017	06/01/2034
102021 00 0	lowa Fin Auth Rev Rfdg	1	1	1	50	103.8870	51,944	50.000	50.000	1			1	4.250	4.250	JD	177	2,125	04/08/2015	06/01/2030
46246K-2Q-4	Childservelowa Fin Authority	++-		1.A FE	50,000 34,657	105.5140		35,000						4.000	4.099	JJ	700	1,400	11/15/2013	07/01/2026
46246P-ND-0	lowa High Ed Ln Auth Rev	1		1.0 /6							34	1	1	4.000	4.100	A0	500	2.000	02/19/2015.	10/01/2030
462460-3F-1	Grand View		2	1.A FE	49,426	100.9680	50,484	50,000	49,633		† <sup>34</sup>	1	1	T						T
462460 - 3N - 4	lowa High Ed Ln Auth Rev		1 2	1.A FE	49.403	104,9060	52,453	50,000			30			4.500	4.125	A0	563	2,250 1,238	03/09/2015 12/05/2013	10/01/2032
479381-BF-1	Johnston IA Canty Sch		22	1.F FE	30.000	101.8950	30,569	30,000	30,000		<b></b>	+	+	4.000		JD	167	2,000	11/30/2016	06/01/2036
503877-BJ-0	La Porte City IA Elec Util		2	1.A FE	50,000	106.2310	53 , 116	50,000	50,000		<del> </del>	†	· † · · · · · · · · · · · · · · · · · ·	T					F	
510/38 00 3	Lake Panorama IA Rri Impt 3.25% 6/1/35		2	1.4	30.629	103.5900	31,077	30,000	30,432		(90	)		3.250		JD		975	09/27/2019_	06/01/2035
534272-82-4	Lincoln Neb Elec Sys Rev		2	1.4	29,700	101.9600	.30.588	30.000	29,853		14	J	+	3.125		JD	130	1,563	12/07/2016	12/01/2028
1558605 -FZ -9			2	1.C FE	50 ,437			50,000 40,000	50 172 40 028		(56	<b>ST</b>	1	3.125	3.001	FA		1,250	09/26/2013	08/01/2024
562578-LF-9	Mandan ND Pub Sch Dist #1 Milwaukee Wis Wtr Rev		2	1.A FE	40,384 53,243		56 . 828	50,000	51,634		(339	0 L	1	4.000	3.200		167	2,000	12/07/201608/26/2014.	
60412P+DV+9	Minnesota St Mun Per Agy		2	1.E FE.	50,475		53,201	50,000			(50	)	+	3.625	3.512	A0	T			
	North Iowa Area Community		١,	1.6 FE	30.933	108,1900	32.457	30.000	30 . 187		(106	)		5.250	4.852	MS		1,575	09/26/2013.	09/01/2034
ODUTAP-AU-C	3. College			······································			,													

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### SCHEDULE D - PART 1

												PARIT									
							F-1-1		Showing All Lo	ong-Term BON		ember 31 of Current \ hange in Book / Adjuste					Interes	t -		Da	
1	2	_	Code		6	7	Fair \	/alue	10	'' F	12	13	14	15	16	17	18	19	20	21	22
		3	4 F o r e -	5	NAIC Designation , NAIC Designation Modifier and SVO		Rate Used to Obtain	•		Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
CUSIP	Description	Code	g	Bond CHAR	Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	(Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	Paid	Accrued	Year	Acquired	Date
	OH St Higher Ed 3.125%	***				50.000	405 0450	.52.523	50.000	50,000					3.125	3.125	AO	391	1,563	11/25/2019	10/01/2041
677560-UE-4.	10/1/41			2	1.0 FE	50,000 39,650	105.0450	40.068	40,000	39,866		20			3.000	3.061	FA	500 438	1,200	02/24/2012 08/15/2012	02/01/2028 02/01/2032
68189T-BK-1.	Omaha Neb Spl Oblig Rev 2012			2	1.0 FE	30,614	100 . 1900	30,057	30,000	30,005		(70)			3.500	3.261	FA	438	1,050	967 1372012	
	Oshkosh Wł Storm Wtr Util Rev			•	1.E FE	50.000	107.3060	53.653	50.000	.50.000					4.000	4.000	WN	333	2,000	07/03/2014	05/01/2034
68825R-ED-8	SO St Hith Sanford 4% 11/1/42			2	1.A	25,524	103.1150	25,779		25,101		(119)			4.000	3.497	MN	167	2,000	03/28/2018 05/30/2017	11/01/2042
83755V-ZV-9_	South Dakota St Health			2	1.A FE	50,975 41,647	109.4660	54,733 43,786	50,000 40,000	50,481 40,710		(115)			4.000	3.500		267	1,600	01/05/2016	11/01/2040
83755V - ZV - 9	South Dakota St Health South Dakota St Health & Edi		<del> </del>	2	1.A FE	41,04/	109.4000					, ,				4 047	١ ا	1.031	2.063	07/30/2014	07/01/2041
83755V-VZ-4.	Facs			2	1.E FE	50,438	107 .7570	53,879	50,000	50,127		(48)			4.125	4.017	JJ		2.000	11/12/2014	11/01/2044
83755V-XE-9	South Dakota St HithSoutheast Polk lowa Cronty Sch.			2	1.A FE	49,857 54,281	105.0160	53,544 52,508	50,000	50.831		(568)			4.000	2.794	JD	167	2,000	06/04/2015 02/15/2017	06/01/2025
789182-CG-5	St Cloud MN Indept Sch Dist			2	1.E FE	25,860	106.2250	26,556	25,000	25,362		(109)			4.000	3.500	FA	417	1,000	921 151 2011	9210172030
	Trimble Coty KY Envio			2	1.E FE	57.065	114,7900	63,135	55,000	56,217		(202)			3.750	3.300	JD	172	2,063	07/19/2017	06/01/2033
914646-AQ-7	Univ NE Kearney Student Hsg			2	1.B FE	52.777	117,8630	58.932	50,000	51,620		(264)			4.000	3.350	JJ	1,000	2,000	05/01/2017	07/01/2037
916425-BF-7	Upper Republican Nat Res Dist			2	1.4	50,000	101,3960	50.698	50.000	50.000					3.000	3.000	JD	67	1,500	12/06/2017	12/15/2030
	WI St Hith Marshfield Clinic			2	1 ,,	36.687	112.5480	39.392	35,000	35.982		(173)			4.000	3.398	FA	529	1,400	09/08/2017	02/15/2037
977120-A4-8 94283N-BY-1	Maukee IA Community School Dist			2	1.A FE	42.282	101,4460	40.578	40.000	40,131		(308)			4.000	3.200	30	133 333	1,600	03/21/2014	06/01/2026 05/01/2030
94283N-BY-1 943102-BU-6	Waukesha Wisc Sewer Rev			2	1.0 FE	51,462	107.9530	53,977	50,000	50,385		(156)			4.000	3.651			2,000	03/27/2014	05/01/2031
952725-DX-4	West Fargo NO Pk Dist 3% 5/1/31	ļ		2	1.A	65,000	108.1050	70,268	65,000	65,000				<b></b>	3.000	3.000	W	325	1	04/28/2015	08/15/2030
				2	1.E FE.	49,625	106.5240	53,262	50,000	49,764		23			3.500	3.564	FA	661	1,750		08/15/2030
2599999 -	Bonds - U.S. Special Revenue as and all Non-Guaranteed Oblique					l				1		1				İ	1	1	1	1	1 1
1	Authorities of Governments a	nd The	ir Pol	itical Su	bdivisions -	1.862.954		1.951.455	1,835,000	1.845.247	0	(3.517)	۱ ،	۱ ،	XXX	XXX	xxx	16,226	68,488	XXX	XXX
D	Issuer Obligations  Special Revenue and Special A		not O	ligation	e and all Non			and the said tools	salaine of Cours	remonto and The	r Political Subd	ivicione - Pocidential	Mortgage-Backed	Securities							
Ronds - U.S.	. Special Revenue and Special A	ssessm	ent Ot	bligations	sandali Non	-Guaranteed Obl	igations of Ag	encies and Auth	orities of Gove	ernments and The	ir Political Subd	ivisions - Other Loan-	-Backed and Struct	rea securities			1 -			T	
3199999 -	Bonds - U.S. Special Revenue a and all Non-Guaranteed Oblig-	ations	of Ac	cencies an	nd		,						ļ						İ		
1	Authorities of Governments a Subtotals - U.S. Special Rev	nd The	ır Pol	ittical Su scial Asso	ndivisions -	l	1			1			1	Į.	1				1	1	1 1
1	Obligations and all Non-Guar.	anteed	Oblig	pations of	Agencies of							(3.517)			XXX	xxx	XXX	16.226	68,488	xxx	xxx
<b>L</b>	Governments and Their Politi	cal Sui	bdivis	sions		1,862,954	XXX	1,951,455	1,835,000	1,845,247		(3,51/)	' '	· v							
Honds - Indi	ustrial and Miscellaneous (Unaf OMS Energy CORP 3.75%	Ittiat	eo) -	rssuer 0	bi igations	141,468	98.2500	39.300	40,000	41,343		(125)			3.750	3.312	JD	125	1,525	12/09/2020	12/01/2050
808513-BJ-3	Charles Schwab Corporation 4%	1		2	2.B FE	51.035	101.0000	50,500	50,000	50.945		(87)		<del> </del>	4.000	3.751	JD	167		09/27/2021	01/15/2082
26441C-BP-9.	DUKE ENERGY CORP 3.25%		1-	2	2.C FE	40,388	97 .5570	39,023	40,000	40,369		1		<u> </u>	5.150		JID	343		07/23/2018.	12/31/2099
48124B-AC-9.	12/31/99 Progressive Corp 5.375%	<del> </del>	+	22	2.B FE	39,913		40,979	40,000	39,915		1		1	5.375			396		04/26/2019	12/31/2099
743315-AU-7.	12/31/99	<del> </del>		2	2.A FE 2.C FE			25,563 49,494	25,000 40,000	25,280 41,642		(41)		<b>†</b>	5.000	4.700	LA0		2,000	12/05/2019	10/01/2044 06/06/2029
97650W-AG-3	Wintrust Finl Corp 4.85%	I		2	1.4	53,605		54,160	50,000	53 ,202		(366)	<u> </u>	+	4.850	3.850	JJU				
	Bonds - Industrial and Miscell Obligations					293,416		299,017	285,000	292,696		(638)	0	0	XXX	XXX	XXX	2,299	11,298	XXX	XXX
Bonds - Ind	tustrial and Miscellaneous (Unat hustrial and Miscellaneous (Unat	filial	ed) -	Resident	ial Mortgage	Backed Securiti	es														
i Bonds - Ind	iustriai and Miscetianeous (Una)		(UD) •	CHARGETCI	ar mullyaye c	מניהטע טכנינוי ונוכ	~														

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### SCHEDULE D - PART 1

										IDS Owned Dece	mber 31 of Current \	/ear	r			Interes			Dai	tes
1	2		Codes	6	7	Fair	Value	10	11		ange in Book / Adjuste			16	17	18	19	20	21	22
·	<del>-</del>		5 F O r	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	10			Admitted	Amount	2,	Stated
			î	and SVO Administrat-	Actual	to Obtain	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractua Maturity
CUSIP sentification	Description	loadal.	g Bond n CHAR			Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
ionde - Iodu	strial and Miscellaneous (Unat	filiated	Other Lo	n-Backed and	Structured Secu	rities														
3899999 - E	Sonds - Industrial and Niscell	aneous (l	naffiliated)	- Subtotals			***	005 000	200 000	، ا	(638)	0	ا ا	XXX	XXX	xxx	2.299	11,298	XXX	XXX
	<ul> <li>Industrial and Miscellaneo</li> </ul>	us (Unafi	iliated)		293,416	XXX	299,017	285,000	292,696					, AAA	nan	7001				
Bonds - Hybr	id Securities - Issuer Obliga	ions	( ) 6 (	<del></del>																
Bonds - Hybr	id Securities - Residential Mo id Securities - Commercial Mo	rtgage-8	oked Securit	ies																
Boods - Hybr	id Securities - Other Loan-Bac	ked and	Structured S	ecurities																
Ponde - Para	nt Subsidiaries and Affiliate	s - Issu	er Oblicatio	ns.																
Bonde - Dara	nt Subsidiaries and Affiliate	s - Resi	dential Mort	gage-Backed Se	ecurities															
Dane Dane	at Caboldiarios and Affiliate	e - Comm	ercial Morto	ane Racked Ser	curities.															
Ande - Pare	nt Subsidiaries and Affiliate	s - Othe	r Loan-Backe	d and Structur	red Securities															
Bonds - Pare	nt, Subsidiaries and Affiliate	s - Affi	liated Bank	Loans - Issued	<u>d</u>															
Bonds - Pare	nt, Subsidiaries and Affiliate dentified Funds - Exchange Tri	S - Affi	liated Bank	Loans - Acquit	red															
Bonds: SVU I	dentified Funds - Exchange in filiated Bank Loans - Unaffil	DEC FUNC	5 - as 10em	Tried by the a	310															
Bonds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - is k ioans - Ac	sued ouired												1 000 1	20 507	440 222	- VVV	YYY
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil filiated Bank Loans - Unaffil Bonds - Total Bonds - Subtotal	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ponds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ronds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ronds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ponds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8.561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8.561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Ponds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ponds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3.851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Rooris - Dnaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3.720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	XXX
Roorls - Doaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,581)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ronds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8,561)	0	0	XXX	XXX	XXX	30.507	119,332	XXX	800
Ronds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359	3,645,000	3,694,773	0	(8.561)	0	0	XXX	XXX	XXX	30,507	119,332	XXX	XXX
Ronds - Unaf	filiated Bank Loans - Unaffil	ated Ban	k Loans - Ac	quired	3,720,029	XXX	3,851,359					0	0		XX	XXX	30,507	119,332	XX	XXX

Line
withbeBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$1,779,316 1B \$121,649 1C \$244,317 1D \$161,767 1E \$551,339 1F \$450,164 1G \$71
1B 2A \$66,658 2B \$90,860 2C \$8,001 1
1C 3A \$0 3B \$0 3C \$0.01
1D 4A \$2,500 4B \$0 4C \$0.00
1E 5A \$0 5B \$0 5C \$0.00
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### **SCHEDULE D - PART 2 - SECTION 1**

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											OCKS Owne		of Current Year			ook/Adjusted Carrying	- Value		20	21
	2	Co	doe	5		7		Fair V	/alue	11		Dividends					Value	19		
1	2	3	4	ı ,		·		9 Rate Per	10		12	13	14	15	16	17	18	Total	NAIC Designation, NAIC Designation Modifier	
CUSIP				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 Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Foreign Exchange Change In B./A.C.V.	and SVO Admin- istrative Symbol	Date Acquired
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Acceptant	Ttocogranua				44.148.15654
Industrial and	Miscellaneous (Unaffiliated) Perpete	sal Prefe	erred			36 444 1	17 000 1	W WO I	44 700	40.000				1,600	T		1,600		I1.A	11/18/2021
33616C-69-6	FIRST REPUBLIC BANK/SF			1,600.000		26.000	41,600 23,960	26.000 23.960	41,600 23,960	40,000 25,000	234	906		(1,270)			(1,270)		2.A FE	10/20/2020
1902973-73-4	US Bancoro Depositary Shares		ļ	1,000.000		23.960 24.920	29,904	24.920	29,904	30,000		489	T	(96)			(96)			07/20/2021
95002Y-40-0	WELLS FARGO CO NEW DÉPOSITARY	L	ļ			24.920	95,464	XXX	95,464	95,000	234		0	234	. 0		234	0	XXX	XX
8499999 - Indus	strial and Miscellaneous (Unaffiliat	ed) Perp	etuar Prei	rerred			90,404 1		30,404	30,000	2.7	1,000								
Industrial and	Miscellaneous (Unaffiliated) Redeem	able Prei	ferred				- 46 844 1	- A 000 I	40.011	49,900		2,028	Γ	(887)			(887)		12.C FE	02/16/2021
05518U-AA-5	BAC CAP TR XIII 4%. Duke Energy Corp New. Duke Energy Corp New 5.625%.			50,000.000		0.980		0.980 27.360	49,014	30,000	·	1,725		(1.380)		L	(1,380)		13.A FE	03/25/2019
26441C-50-1	Duke Energy Corp New		ļ	1,200.000		27.360	32,832	26.720	32,832	30,000		1.688	· · · · · · · · · · · · · · · · · · ·	(2.460)	[		(2,460)		12.C FE	09/11/2018
26441C-40-2	Duke Energy Corp New 5.625%			1,200.000		26./20	32,064	0.995	39.800	39,770		1.475		2.590		L	2,590		12.C FE	01/07/2020
		ļ		40,000.000		26.110	39,800 19,583	26.110	19.583	18.750		460		833		L	833		12.B FE	05/13/2021
481288-54-9	JPMORGAN CHASE & CO DEP SHS			750.000		26.110	19,363	20.110									452		2000	01/22/2020
48128B-AD-3	Jimmorgan unase & Lo. 4.620%		1	50,000,000	1	1 000	49 819	0.996	49,819	51,065	1	2,313		452			(872)		2 C EE	06/13/2019
481288-AD-3	12/31/99		+	800.000		1.000	49,819 21,872	27 .340	21,872	20,000	288	1,150		(872)			(412)		2 B FF	06/13/2019 12/18/2019
816851-60-4	Truist Financial Corp 4.8%		+	30,000,000		1 040	31,275	1.043	31.275	30.000				(412)			(1,460)		2 A FE	07/28/2020
898320-AD-1	Truist Financial Corp 4.8%		+	75.000.000		0.960	72,227	0.963	72.227	65,340		2,661		(1,460			(3,597)		m	
97/31K-M-8	USB Cap IX 3.5%	# D. J.					348,485	XXX	348.485	334.825	288	14,939	0	(3,597)	0		(3,397)			1
B599999 - Indus	trial and Miscellaneous (Unaffiliate	(a) KBOBB	Madre Fre	rerieu			540,400	Aux	0.00	22.,122.										
Parent, Subsid	iaries and Affiliates Perpetual Pref laries, and Affiliates Redeemable Pr	erred eferred														,				
Parent, Subsid	raries, and Attitiates Recember:	erer reu	_									L								1
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		1	.1	L		<u>.                                    </u>				ļ				(3.363	0	0	(3,363)		XXX	XXX
	Preferred Stocks						443.949	IXX	443.949	429.825	522	16,334		(3,363						

Line
NumberPook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$ 41,500 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0 10 \$ 0

# SCHEDULE D - PART 2 - SECTION 2

								J - PAR			_						
								STOCKS Owner	December 31 of	Current Year Dividends			Change in Book/Adi	usted Carrying Value		17	18
1	2		odes	5	6	Fair \	/alue	9	10	11	12	13	14	15	16		NAIC
		3	4			,	•										Designation, NAIC
				1		Rate per							Current Year's	i I	Total Comban		Designation Modifier
			1			Share Used				Amount	Nonadmitted	Unrealized Valuation	Other-Than- Temporary	Total Change in	Total Foreign Exchange		and SVO
				Number of	Book / Adjusted Carrying	To Obtain Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administrat ive Symbol
CUSIP Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	ING SYMBO
Industrial and	fiscellaneous (Unaffiliated) Publicly Traded Mita industrial Development			20 000										1,421		06/04/2019	XXX
22052L - 10-4	Corteva Inc			20.000 166.000	7,848 9,416	47.280 56.720	7,848 9,416	1,157 4,373				1,421		203		04/08/2019	XXX
260557 - 10 - 3 26614N - 10 - 2	Dow Inc.				13,409		13,409	9,547		199		1,605		1,605		06/06/2019	XXX
369604-30-1 629691-10-5	Dupont De Nemours Inc. GENERAL ELECTRIC CO COM NEW.			75.000 30.000	7,085 10,433		7,085 10,433 10,433	10,847	В			992 992				03/10/1987	203
62989*-10-5	NAMIC CI-B			30.000 500.000	10.433	347.770 .72.330		1,500 13,785		1,220				11.360		03/20/2020	m
74251Y-10-2 929740-10-8	Principal Financial Group			3.000		92.110	276	235		1	A	12.866			0	DZ/Z//Z019	
9099999 - Ind	ustrial and Miscellaneous (Unaffiliated) Pub	licly Trade	ed		95,066	XXX	95,066	43,444	6	1,961		12,000		1 147999			
Industrial and	Miscellaneous (Unaffiliated) Other aries and Affiliates Publicly Traded																
Parent Subsidi	aries and Affiliates Other	г		250.000	133.820	535.280	133.820	2.500						48,605		04/01/1997 XXX	XXX
9399999 - Par	Buena Vista Mutual Agy				133,820		133,820	2,500	0	0		46,605		46,605			1
Material Conde			T-	36.608	1 1 1 1	45.460	1.664	1,146		T		232		232		06/17/2019	1.4
DZ3375-10-8 DZ3375-10-8	JANGAP, FD, JING JANGAP, FD, JING JANGAP, FD, JING			122.192	1,664 5,566 7,503	45.460 45.460 45.460	1,664 5,555 7,503	1,146 5,462 6,879		1	1	624		624		06/17/2021	1,4
023375-10-8 023375-10-8	IANCAP FD INC	t	t	165.054 129.710	5.897	45.460	5,897	4,985 3,966				824 749		824 749		12/17/2020	1.4
023375-10-8 023375-10-8	JANCAP FD UNC					45.460 45.460	5,363 13,007	9,553				1,817		1,817 3.047		12/20/201912/21/2018	1.A
023375-10-8	ANCAP FD INC			479.920	21,817 8,309		21,817 8,309	13,107		·		1,161		1,161		06/18/2018. 12/19/2017	1.4
023375-10-8 023375-10-8	AMCAP FD. INC			182.784 251.798	11.447	45.460	11,447					1,599		1,599		12/19/2017	1.A
023375-10-8 023375-10-8	JANCAP FD INC		ļ		1,302	45.460 45.460	1,302	903 2,958				182 644 18,316				06/19/2017 01/18/2017	1.A
023375-10-8	JANCAP FD. INC			2.884.364	131.123	45.460 70.160	131, 123			12,341	<u> </u>	24		24		09/14/2021	1.4
140193-10-3 140193-10-3	American Cap Jnow Bldr CI A	1		16.989 16.733	1,192 1,174	70.160	1,174	1,161			<b></b>			13		06/15/2021, 03/16/2021_	1.A
140193-10-3 140193-10-3	American Cap Inca Bidr Cl A		<b>+</b>	17.558 28.729	1,232 2,016		2.016	1.799				205		205		12/21/2020	1:4
140193-10-3	American Cap Jnow Bldr Cl A			26.863 27.300	1,871		1,871	1,577				195		195		06/16/2020.	1.A
140193-10-3 140193-10-3	American Cap Jnom Bldr Cl A. American Cap Jnom Bldr Cl A.	1		31.095	2,182 3,997		2.182	1,548 3,595				222		222 407		12/23/2019	1.A
140193-10-3 140193-10-3	Moverican Can Incon Ridr C   A	<b></b>	ł		1.728		1,728	1,507				176				09/12/2019	1.A
140193-10-3	Maerican Cap Incom Bidr CI A. Maerican Cap Incom Bidr CI A. Maerican Cap Incom Bidr CI A.	1	1	24.704	1,733		1,733	1,495				178		178		03/14/2019	1.A
140193-10-3 140193-10-3	American Cao Jnow Bldr Cl A	1	1	33.901	2.378	70.160	2,378	1,876			<b></b>	242		242 174		12/24/201809/13/2018.	
140103-10-3	American Cap Inca Bidr CI A	+	+	24.299 28.580	1,705 2,005		1 2.005	1,729			<b>‡</b>	204		204	ļ	06/14/2018.	1:A
140193-10-3	American Cap Inon Bidr Cl A	1		27 .781 77 .078	1,949		1,949	1,715		-				551		12/26/2017	
140193-10-3	American Cap Jncm Bldr Ci A   American Cap Jncm Bldr Ci A	1			1 969	70 160	1,868	1,663								06/15/2017	1.A
140193-10-3	American Cap Incm Bldr Cl A	+	·	26.741 27.444	1,876		1.925	1,636				196		196		03/16/2017.	1.4
140193-10-3	Maerican Cap Inca Bldr Cl A	1	1	2,367.423	166 ,098		1.071	827		3,483	'	183		183		09/17/2018	1.4
939330 - 10 - 6 939330 - 10 - 6	American Mash Nut Invst A	1	1	175.308		60.490	L10,604	7,941				1,809		1,809		06/18/2018.	1.A
939330-10-6 939330-10-6	American Mash Nut Invst A	+	+	20.432 173.973	1,236 30,524	60.490 60.490	10.524	7,940				1,795		1,795		12/19/2017.	1.4
939330-10-6	American Mash Mut Invst A	1					7,858	5,173	l			1,341		206		09/18/2017	1.A
939330-10-6 939330-10-6	American Mash Mut Invst A	1		20.003	7.689	60.490	1 7.689				I	1,312		1,312		06/19/2017	1.A
939330-10-6 939330-10-6	American Kash Mut Invst A	+		19.807	L1,198	60.490 60.490	103.262	851 47,207				17.617		17,617 6,238	<b></b>	01/18/2017	1.A
839330-10-6	American Mash Mut Invst A	1		604.486	36,565		36.565	25,050			1			222		06/18/2020	1.A
939330-10-6 939330-10-6	Maerican Mash Nut Invst A	1	1	21.476	1,166	60.490	) [1,186	3 L				199		1,084		03/18/2019	1.A
939330-10-6	American Mash Mut Invst A	Ŧ	-	105.041	L6,354	L	1.153	892			#	197		197		12/23/2019	1.A
939330-10-6 939330-10-6	American Wash Mut Invst A	1	1	160.896	9,733	60.490	9,73	3 [7,736		+	+	1,660		284		.03/19/2020	L
939330-10-6 939330-10-6	American Wash Mut Invst A	+	1	27.521	1.235		າໄ 1.23∜	5   950			I	211 775				12/21/2020	1.4
939330-10-6	American Nash Mut Invst A	1		75.081	4,542	60.490	4,54	3,720	1						***************************************		

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							ving all COMMO! Value	N STOCKS Owner	December 31 of	Dividends		1	Change in Book/Adi	usted Carrying Value		17 18
1	2	3	Codes	5	6	7	A A	1 "	10	11	12	13	14	15	16	NAIC Designation
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B/A.C.V.	NAIC Designation Modifier and SVO Date Acquired (33/98/2621
939330-10-6 939330-10-6	American Nash Nut Invst A	<del> </del>		13.028		60.490		6,613				570		570		06/17/20211.A 09/16/20211.A
939330-10-6	American Nash Nut Invst A	1		12.856	778	60.490							k	45		12/20/2021 1.A
939330-10-6 298706-10-2	American Rash Mut Invst A	ł	+	69.299 2,054.475	4,192 133,109		133 109			16,811		(9.348)		(9.348)		01/18/20171.A
298706-10-2	Europac Growth Fd Cl A	1		141,446	9 164	64.790	9,164	8,922				242 (772)	ļ	242 (772)		12/17/2021 1.A 06/15/2021 1.A
298706-10-2	Europec Growth Fd Cl A	<del> </del>			7,116	64.790 64.790	7,116	7,888				(25)		(25)		12/18/20201.A
298706-10-2 298706-10-2	Furonac Growth Fd Cl A.	1		104.435	365 	64,790	6.766	5.774				(475)	<b></b>			12/20/20191.A 06/13/20191.A
298706-10-2	Europac Growth Fd Cl A			2.660	172 6,633	64.790 64.790		137		•		(466)		(12)		12/21/20181.A
298706-10-2	Europec Growth Fd Cl A	1		123.259	7.986	64.790	7,986	6.859				(561)		(561) (513)		
298706-10-2	Furgoac Growth Fd Cl A	ļ			7,311 5,456	64.790 64.790		6,296		†		(383)		(383)		06/15/20171.A
298706-10-2 33739E-10-8	Europac Growth Fd Cl A First Trust Preferred ETF	1		2,000.000	#0 640 1 636 1 630 1 580 6 554 1 1 686 1 1 700	20,320		37.800		1,823						03/11/20161.A 06/15/20171.A
453320-10-3	Income Fund of America Ci A	ļ		63.302 63.068	1,636	25.850 25.850		1,439				145		145		09/14/20171.A
453320-10-3 453320-10-3	Income Fund of America CI A	+			1,580	25.850	1.580	1.359				141 583		141 583		
453320-10-3	Income Fund of America CI A.	ļ		253.524 65.227		25.850 25.850		5,894 1,502				150		150		03/15/20181.A
453320 - 10 - 3 453320 - 10 - 3	Income Fund of America CI A	<b>†</b>		65.751	1,700	25.850	1.700	1.513								
453320-10-3	Process Fund of America CI A			55.224	1,428	25.850 25.850		1,273				931		931		12/19/20181.A
453320-10-3 453320-10-3	Income Fund of America CI A.	+		404.885 61.478	1 589	25.850	1.589	1.349						141		03/14/20191.A
453320-10-3	Income Fund of America Ci A	Ī			1,659	25.850	1,659	1 429						148		
453320-10-3 453320-10-3	Lincome Fund of America C1 A	· <del> </del>		4.810.786	1,555 124,359	25.850 25.850	124,359	105,549		9,900		11,065		11.065		01/11/20171.A
453320-10-3	Income Fund of America CI A			263.382	6.808	25.850	6,806	6,614						195		12/15/20211.A 09/14/20211.A
453320-10-3 453320-10-3	Income Fund of America CI A	·		42.438 41.961	1,097		1,097	1.096		1		(11)		(11)		06/15/20211.A
453320-10-3	Income Fund of America CI A	1		44.009	1.138	25.850	1,135	l1.068				49		49 191		03/16/20211.A 12/16/20201.A
453320-10-3	Income Fund of America CI A				2,146 1,689		2,146	1,939				150				L09/15/2020
453320-10-3 453320-10-3	Locome Fund of America CIA	1		68.292	1,765	25.850	1.765	1.437				157		157		06/16/20201.A 03/17/2020 1.A
453320-10-3	Income Fund of America CI A			77.984 272.760		25.850 25.850		1,424	***************************************	+		627				12/18/20191.A
453320-10-3 45956T-10-5	Locome Fund of America CIA			28.276	1,111	39.300	1,111	934				27		27		
45956T - 10 - 5				52.335 22.914	2,057	39.300 39.300	2,057	1,729		<del> </del>		22				
45956T - 10 - 5 45956T - 10 - 5	Intl Graph & Jose Ed Cl A Auron Eds			3.654.645	901 143.628	39.300	143.628	105.656		11,538		3,472		3,472		01/11/20171.A 09/25/20171.A
459567 - 10 - 5	Latt Gragh & Joen Fd Cl A Amron Fds	1		26.823	1,054	39.300 39.300	1,05	907		+	<del> </del>	25		25		12/20/20171.A
459567 - 10 - 5 45956T - 10 - 5	JULI SINGO, A. JINCO PG LI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.  JULI SINGO, A. JINCO PG CI A MARCO FGS.	+		20.674 25.541	1.004	39.300	1.004	881		1		24		24		03/26/20181.A
45956T - 10 - 5	Itoti Gragh & Joon Fd Cl A Ameron Fds	1		76.920	3,023	39.300	3.02	2.588		<b>+</b>		73				09/24/2018 1.A
45956T - 10 - 5 45956T - 10 - 5	Intl Gragh & Jacan Fd Cl A Amron Fds			38.415 12.089	475	39.300	475	343				11		11		12/26/2018 1.A
45956T-10-5	Int   Grach & Inca Fd Cl A Amron Fds	1		31.118	1 223	39 300	1.22			4	<b>!</b>			30	<b></b>	03/25/2019 1.A 06/26/2017 1.A
459567-10-5	Intl. Grandh. & Jincas Fd Cl A Amron Fds	+		57.691	2 267	39.300	2,26	1.047	1	<b>†</b>	t	30		30		09/23/2019 1.A
45956T - 10 - 5 45956T - 10 - 5	Loti Green & Inco Fd Cl A Amron Fds	· t · · · · · ·	1	32.487	1.277	39.300	1.27	1,168				31		31		12/24/20191.A 03/23/20201.A
45956T-10-5	list I Great & Jaco Fd Cl A Auren Fds				1,325	39.300	1,32	5		<b>†</b>	†	17		17		06/22/2020 1.A
45956T - 10 - 5 45956T - 10 - 5	Intl Gragh & Jaca Fd Cl A Aarca Fds	<b>†</b>		17.669	694	39.300		659		1				17		12/22/2020
459567 - 10 - 5	lint I Grandh & Inca Fd Cl A Amron Fds	1		15.827		39.300			<b></b>		<del> </del>	(13)	1	(13)	L	06/28/20211.A
45956T - 10 - 5 45956T - 10 - 5	loti Gragh & inca Fd Ci A Amron Fds			34.847 31.947	1,369	39.300	1,29	5	Ĺ			(56		(56)		09/27/20211.A
45956T - 10 - 5	Linti, Grach, & Jacon Fd Cl A America Fds			211.721	8.321	39.300				+	<del>}</del>	199		199		03/20/20171.A
461308-10-8 461308-10-8	Investment Co Amer Class A	+		16.293 16.122		51.800	83	5 .628	l	1		119		119		L_06/19/20171.A
461308-10-8				2.624.677	135,958	51.800	135,96		ļ	13,583	<b> </b>	19,370		19,370		01/18/20171.A 09/16/20191.A
461308-10-8	Investment Co. Amer Class A			16.555 15.739				5		1	<b>.</b>			116		09/18/20171.A
461308-10-8				260 368						1	1	1.922	1	1.922	L	12/19/20171.A

### SCHEDULE D - PART 2 - SECTION 2

						Chau	ing all COMMON	STOCKS Owned	December 31 o	f Current Year							
	T		odes	5	6 1	Fair V		9	December 570	Dividends		I	Change in Book/Ad	usted Carrying Value		17	18
1 1	2	3	.00es	5	l ° h	7	8	ı ı	10	11	12	13	14	15	16	1	NAIC Designation
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired 06/17/2019	NAIC Designation Modifier and SVO Administrat ive Symbol
461308-10-8	Investment Co. Amer Class A				1,565	51.800 51.800		1,131		<del> </del>		170		170		12/16/2021	1.A
461308-10-8 461308-10-8	Investment Co. Amer Class A			209.914	10,874	51.800	10.874	8.212				1,549		1,549		12/19/2019	1.A
461308-10-8	Investment Co. Amer Class A			23.128	1,198	51.800	1 198	673		ļ		171		171		06/18/2020	1.7
461308-10-8	Investment Co Aver Class A			17 .851	925 680	51.800 51.800	925 680					97		97		06/18/2020	1.4
461308-10-8 461308-10-8	Investment Co. Amer Class A		ł	13.118 16.786		51.800	870	.681				124		124		09/17/2020 12/17/2020	1.A
461308-10-8 461308-10-8	linvestment Co. Amer Class A			13 105	679	51.800		575				97		97		03/18/2021	1.7
461308-10-8	Lovestment Co. Amer Class A		ļ	12.136		51.800 51.800	629 2,219			<del> </del>		98				06/17/2021	1.4
461308-10-8	Investment Co Amer Class A.		ł	42.842 11.274	2,219	51.800	584 1					(2)		(2)		09/16/2021	1.4
461308-10-8 77957Y-10-6	IT Rome Price Mid-Cap Value		1	2.053.215	69.050	33 .630	69.050			16,879	ļ			8,295 794	}	02/23/2004	1.8
77957Y - 10-6	IT Rowe Price Mid-Cap Value			196.526	6,609		6,609	4,026				182		182		03/01/2017	1.4
77957Y - 10-6	I Rome Price Mid-Cap Value				1,513 22,937	33.630	22,937	18.872				2,755		2,755		12/15/2014	1.4
77957Y-10-6	I Roses Price Mid-Cap Value			596.233	20.051	33.630		14,578				2,409		2,409		12/15/2015	1.A
77957Y - 10-6	IT Powe Price Mid-Can Value			338.781	11,393	33.630	11,393 13,816	11,229 12,226		<u> </u>		1,369		1,660		12/15/2017	1.A
77957Y - 10-6	I Rome Price Wid-Cap Value. I Rome Price Wid-Cap Value. I Rome Price Mid-Cap Value.			410.825 616.550	13,816 20,735	33.630	20,735	16 043		·		2,491		2.491		12/14/2018	1.A
77957Y-10-6	II Rose Price Bid-Cap Value		<u> </u>	262.355	8 823		8.823	7,183				1,060		1,060		12/16/201912/15/2020	1.A
77957Y-10-6	T Rowe Price Mid-Cap Value		I	243.344	8,184			7,055 16,879		57				983 646 659		12/15/2021	1.A
77967Y-10-6	II Rome Price Wid-Cap Value			521.121 154.747	17,525 18,158	33.630 117.340	18.158	13.307				659		659		12/15/2017	
779556-10-9 779556-10-9	II. Rome Midcap Grth	····	+	556.990	65.357	117 340	65.357	25,352				2,373		2,373		12/31/2013	
779556-10-9	II. Rome Midcap Grith.			140.769	16,518	117.340	16,518	10,244			<b></b>			600		12/15/2015	1.4
779556-10-9	T. Rove Midcao Grth.		I	161.695		117.340 117.340		11,686 4,779		<del> </del>	<b>+</b>	267		267		12/15/2016	
779556 - 10 - 9 779556 - 10 - 9.	T. Rove Midcap Grith.	ļ	<del></del>		22,969	117.340	22.969	15,615						834		12/14/201812/16/2019.	1.4
779556-10-9	IT Rowe Midcao Grth	İ	T	101 329	11.890	117.340	11,890	9,485			<b></b>	432 323		432 323		12/15/2020	1.4
779556-10-9	T. Rowe Middap Grth.			75.931	8,910 18.509	117.340 117.340	8,910 18,509	8,315 17,892		•		617		617		12/15/2021	1.A
779556-10-9	I Rowe Midcap Grth	ł					4.290	2 761			1	359		359		12/15/2016	1.4
779572-10-6 779572-10-6	T. Rowe Price S-C Stock	†	1	I538.181	37.538		37.538	15,778		12,420		3,143 2,974		3,143		12/31/2013. 01/31/2001.	1.A
779672-10-6	II. Rowe Price S-C Stock	I	I	509.164	35,514	69.750	35,514 14,185	14,702 8,649				1,188		1.188		12/15/2014	1.8
779572-10-6	IT. Rowe Price S-C Stock	ļ		203.368 325.490	14,185 22,703		22,703	12.336				1,901		1,901		L12/15/2015	1 A
779572-10-6 779572-10-6	T. Rose Price S-C Stock T. Rose Price S-C Stock	t	+	184.362	12.859	69.750	12,859	12.420				439		439 1.658		12/15/2021	1.4
779572-10-6	II. Rowe Price S-C Stock	1	1	283.977	19.807		19,807	13,307		<b></b>		1,658		2.027		12/14/2018	1.4
779572-10-6	T. Rown Price S-C Stock	ļ	+	347 .168 179 .303	24,215 12,506		24,215 12,506	15,088 9,207		†	İ	1.047		1.047		12/16/2019	1.8
779572-10-6 779572-10-6	T. Rowe Price S-C Stock. T. Rowe Price S-C Stock.	t	+	66.119	4.612	69.750	4,612	4,096				386		386		12/15/2020,	1.4
779570-10-3	T Rowe Price S-C Value	1	1	90.308		61.790	5.580	4.052		+	·		·	230		12/15/2014.	1.4
779570-10-3	IT. Rove Price S-C Value	1			5,969	61.790 61.790	5,969 30,494	5,739 13.946	ŀ	5.739	t	4.442		4.442		12/31/2013	I1.A
779570-10-3	T. Rowe Price S-C Value	<b>†</b>		493.507	30,494	61.790	6.866	.5.191		1		1.000		1.000		05/04/2015	1.A
77957Q-10-3 77957Q-10-3	II. Rose Price S-C Value	t	1	310.655	19,195	61.790	19,195	11.159				2,796		2,796		12/15/2015	1.4
779570-10-3	T. Rose Price S-C Value	I		63.490	3,923	61.790	3,923	2,844 3,595		+	+			670		12/15/2017.	1.A
779570-10-3	II. Rome Price S-C Value	ļ		74 .489 102 .501			4,603 6,334	3,595			1	923		923 523 246		12/14/2018.	1.A
779570-10-3 779570-10-3	T. Rowe Price S-C Value	t	+	58 153	3.593	61.790	3,593	2 741				523 246			ļ	12/16/2019.	
779570-10-3	I Rome Price S-C Value	İ	1	.58.153 27.379	1,692	61.790	1,692	1,396			4	246		246	<u> </u>	12/15/2020.	XXX
9499999 - Mu	rtual Funds				2,098,621	XXX	2,098,621	1,435,488		134,581		1/8,31	<u> </u>	170,310			
Unit Investmen																	
Closed-End Fus					2.327.507	XXX	2.327.507	1,481,432		136,562		237,78	7			XXX	XXX
9799999 T	otal Common Stocks otal Preferred and Common Stocks				2,327,507	XXX	2,327,507	1,911,257						234,424		XXX	200

Number Book/Adjusted Carrying Value by NAUC Designation Category Footnote:
1A 1.4 \$ 2.096.527 | 1B \$ 0 | 1C \$ 0 | 1D \$ 0 | 1E \$ 0 |
1B 2.A \$ 0 | 2B \$ 0 | 2C \$ 0 |
1C 3A, \$ 0 | 3B \$ 0 | 3 C \$ 0 |
1C 3A, \$ 0 | 4B \$ 0 | 3C \$ 0 |
1C 3A, \$ 0 | 5B \$ 0 | 3C \$ 0 |
1C 3A, \$ 0 | 5B \$ 0 | 3C \$ 0 |
1C 3A, \$ 0 | 5C \$ 0 |
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### **SCHEDULE D - PART 3**

					ED-PARIS				
				owing All Long-Term Bonds a	nd Stocks ACQUIRED During Cur	rent Year		8	
1	2	3	4		5	6	′	•	° I
						Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired		Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		Torongin	•					40.000	470
125896-BV-1	CNS Energy CORP 3.75%.		01/06/2021	First Clearing Corp		XXX	41,468	40,000 40,000	179
0599999 - Bonds - L							41,400 ]	40,000	
Bonds - All Other Gov	vernments Territories and Possessions (Direct and Guaranteed)	-							
Bonds - U.S. States,	al Subdivisions of States, Territories and Possessions (D	irect and Guaranteed	)						
56257D_AN_6	I MANDAN N D PK FACS SALES TAX REV	L	02/03/2021	First Clearing Corp		XXX	52,770 41,501		642 448
067789-AU-1	BARNES CNTY N D CTFS PARTN		09/08/2021	First Clearing Corp First Clearing Corp		XXX	69,521	70,000	
072702-CQ-4 259230-MV-9	BAYARD NEB GO WTR REF BOS 2021		05/05/2021	First Clearing Corp		XXX	52,745 [	50,000	717 281
30747N-JD-7	FARGO N D REF IMPT BDS 2019 A 3%		_12/,14/2021	First Clearing Corp				75,000 60,000	
505468-CB-2	LIAC OUL PARLE VALLEY INDPT 2.375%		06/11/2021	First Clearing Corp		XXX		50.000	59
53340E-AF-4	LINCOLN CNTY S D ECONOMIC DEV RE		08/09/2021 10/27/2021	First Clearing CorpFirst Clearing Corp		i xxx i	43,631	40,000	
60636A-SQ-7 63968A-5T-8	INFBRASKA PUB PNR DIST REV 4%		10/19/2021	Capital Change		XXX	30,000	30,000	
63968A - 5N - 1	MEBRASKA PUB PWR DIST REV REF-GEN-SER A		10/19/2021	Capital Change		XXX XXX	20,000 L 32,004	20,000 30,000	
744434-EH-0	PUBLIC PWR GENERATION AGY NEB REV		04/07/2021	First Clearing Corp			538,282	515,000	3.047
2499999 - Bonds - U	U.S. Political Subdivisions of States, Territories and Po Revenue and Special Assessment and all Non-Guaranteed Ob	ssessions (Direct ar	o Guaranteeo)	f Covernments and Their Politic	al Subdivisions		000,202	***	
Bonds - U.S. Special	nd Miscellaneous (Unaffiliated)	ingacions of agencie	S die Authorities C	OVERTIBLITS AND THE TOTAL TO	T Cabal T Tollo				
26441C-BP-9	DUKE ENERGY CORP 3.25%	L	09/27/2021	First Clearing Corp		XXX	40,388 [	40,000	4
3899999 - Bonds -	Industrial and Miscellaneous (Unaffiliated)						40,388	40,000	
Bonds - Hybrid Secur	itles								
Bonds - Parent, Subs Bonds - SVO Identifi	idiaries, and Affiliates								
	ed Funds Unaffiliated Bank Loans								
8399997 - Bonds -	Subtotats - Bonds - Part 3						620,138	595,000 595,000	3,230 3,230
8399999 - Bonds - 1	Subtotals - Bonds						620,138	393,000	3,230
Preferred Stocks - I	ndustrial and Miscellaneous (Unaffiliated) Perpetual Pref	erred	11/18/2021	First Clearing Corp.		1,600,000 [	40,000 [		
33616C-69-6 95002Y-40-0	FIRST REPUBLIC BANK/SF WELLS FARGO CO NEW DEPOSITARY		07/20/2021	First Clearing Corp		1,200.000	30,000		
8499999 - Preferre	d Stocks - Industrial and Miscellaneous (Unaffiliated) F	erpetual Preferred					70,000	XXX	0
Preferred Stocks - !	ndustrial and Miscettaneous (Unaffiliated) Redeemable Pro	eferred				50,000,000 L	49,900 [		361
	BAC CAP TR XIII 4%		02/16/2021	First Clearing Corp First Clearing Corp		750.000	18.750		
48128B-54-9	JPMORGAN CHASE & CO DEP SHS	whomah la Drafarrad	1011312021	First clearing corp			68,650	XXX	361
8599999 - Preterre	of Stocks - Industrial and Miscerlaneous (charifilated) ke Parent, Subsidiaries and Affiliates Perpetual Preferred	eueunaure Freierreu							
Preferred Stocks - P	Parent, Subsidiaries and Affiliates Redeemable Preferred							- Aug	361
8999997 - Preferre	d Stocks - Subtotals - Preferred Stocks - Part 3						138,650 138,650	XXX	361
8999999 - Preferre	d Stocks - Subtotals - Preferred Stocks						130,030 ]		
Common Stocks - Indu	strial and Miscellaneous (Unaffiliated) Publicly Traded		08/04/2021	Capital Change		75,000 L	10,847 [	XXX	
369604-30-1	GENERAL ELECTRIC CO CON NEW	icly Traded	1 NOT DATE OF 1	popular vikingo			10,847	XXX	0
Common Stocks - Indu	istrial and Miscellaneous (Unaffiliated) Other								
Common Stocks - Pare	ent, Subsidiaries, and Affiliates Publicly Traded								
Common Stocks - Pare	ent, Subsidiaries and Affiliates Other								
Common Stocks - Mutu 023375-10-8	Jal Funds		06/17/2021	Reinvested Dividends			6,879	XXX	
023375-10-8	ANCAP FD INC.	1	12/16/2021	Reinvested Dividends		122 192	5,462	XXX	1
140193-10-3	American Cao Incm Bldr Cl A		06/15/2021	Reinvested Dividends		16.733 16.989	1,161	XXX XXX	
140193-10-3	American Cap Incm Bldr CI A		09/14/2021 03/16/2021	Reinvested Dividends		17 .558	1,154	XXX	
140193-10-3 939330-10-6	American Cap Inom Bldr Cl A		09/16/2021	Reinvested Dividends		12.856	733	XXX	
939330-10-6	American Wash Mut Invst A		06/17/2021	Reinvested Dividends		118.753	6,613 L	XXX	<b></b>
939330-10-6	American Wash Mut Invst A		03/18/2021	Reinvested Dividends Reinvested Dividends		13.028 69.299	4,063	XXX	
939330-10-6	American Wash Mut Invst A		12/20/2021 06/15/2021	Redeemed Dividences		109.832	7.888 L	XXX	
298706-10-2 298706-10-2	Europac Growth Fd Cl A	1	12/17/2021	Reinvested Dividends		141.446	8,922	XXX	
453320-10-3	Income Fund of America CI A.		03/16/2021	Reinvested Dividends			1,088	XXX	<b>1</b>

### **SCHEDULE D - PART 3**

				howing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
r	2	-		5	6	7	8	9
1	2	3	1 7	_				
OLIOID				1	Number of	Actual		Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
453320-10-3	Income Fund of America CI A	rororgii	12/15/2021	Re invested Dividends	263.382	6,614	XXX	
453320-10-3	Income Fund of America CI A.		06/15/2021	Reinvested Dividends	41.961	1,096	XXX	
462220-10-3	Locome Fund of America C1 A		09/14/2021	Reinvested Dividends.	42.438 15.827	635	XXX	
45956T-10-5	Intl Grwoh & Incm Fd CI A Amron Fds		03/29/2021	Reinvested Dividends	34.847	1,469	XXX	
45956T - 10 - 5	Inti Grugh & Incm Fd CI A Amron Fds		06/28/2021	Reinvested Dividends.	31.947	1,312	XXX	
45956T - 10 - 5	Inti Gregh & Incm Fd CI A Amron Fds. Inti Gregh & Incm Fd CI A Amron Fds.		09/27/2021	Reinvested Dividends Reinvested Dividends	211.721	8.122	XXX	
45956T - 10 - 5	inti Grwigh & Incm Fd CI A Amron Fds		12/22/2021	Reinvested Dividends.	12,136	577	XXX	
461308-10-8	University of Co. Amer Class A.		03/18/2021	Reinvested Dividends	11.274	586	XXX	
461308-10-8	Investment Co Amer Class A		12/16/2021	Reinvested Dividends	202 . 103	10,299	XXX	
	Investment Co Amer Class A		06/17/2021	Reinvested Dividends	42.842	2,122	XXX	
461308-10-8	T Rowe Price Mid-Cao Value		12/15/2021	Reinvested Dividends		16,879	XXX	
77957Y-10-6 779556-10-9	T. Rowe Midcap Grith	·····	12/15/2021	Reinvested Dividends.	157.735	17,892	XXX	
779572-10-6	T. Rome Price S-C Stock		12/15/2021	Reinvested Dividends	184.362	12,420	XXX	
779570-10-3	T. Rowe Price S-C Value.		12/,15/2021	Reinvested Dividends	96.603	5,739	XXX	
0/00000 - Common St	tocks - Mutual Funds					132,702	1	<u>_</u>
Common Stocks - Unit								
Common Stocks - Close	ed-End Funds					442.540	777	T 0
Common Stocks - Close 9799997 - Common Si	ed-End Funds tocks - Subtotals - Common Stocks - Part 3					143,549	XXX	0
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	ed-End Funds tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks tocks - Subtotals - Preferred and Common Stocks							0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 351
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 361
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 351
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 \$61
9799997 - Common Si 9799999 - Common Si	tocks - Subtotals - Common Stocks - Part 3 tocks - Subtotals - Common Stocks					143,549	XXX	0 0 0 361

9999999 Totals
See Independent Accountant's Compilation Report

E13.1

# SCHEDULE D - PART 4

										PART									
					Showing all	Long-Term E	Bonds and St		REDEEMED o	r Otherwise DI	SPOSED OF D Book/Adjusted Ca	During Current	Year	16	17	18	19	20	21
1	2	3 4	5	6	7	8	9	10	11	Change in E	13	14	15	1 "		, "			
		F o r e						Prior Year Book/ Adjusted	Unrealized Valuation	Current Year	Current Year's Other-Than- Temporary	Total Change in	Total Foreign Exchange	Book/ Adjusted Carrying Value	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/Stock Dividends	Stated Contractual
CUSIP Identi-		n Disposal		Number of Shares of				Carrying	Increase/	(Amortization)	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received During Year	Maturity Date
fication	Description	Date	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 Teal	Dave
Bonds - U.S.										_									
Bonds - All 0	ther Governments														-				
Bonds - U.S.	States, Territories and Possessions Political Subdivisions of States, To	(Direct and Guaran	nteed)	tend)														. 244	06/01/2025
	Coralville IA	09/27/2021.	Called	1XXX	50.000	50.000	50,000	48,534	1,466			1,466		50,000		512		1,233	
	Coralville IA Ser A	07/09/2021		xxx	50,000	50,000	49,351	49,475		13		13		49,488		512		1.363	
218080-AL-3	Coralville IA for issues	07/09/2021	Cai led	XXX	50,000	50,000	50,000	50,000		(77)	•	177		40,000		-	0	800	06/01/2026
25009X -EX-9	Des Moines Iowa 60 2013A		Redected	XXX	40,000 30,000	40,000	41,347			(67)		(67		30,000			0	750	12/15/2022
406036-6P-2	Hatt Cnty Neb Sch Dist No 2 60		Redected	XXX	10.000	10.000	10.216	10,215		(31)		[31]		10,184		(184)	(184)	300	10/01/2025.
462460 - 3K - 0	lows Higher Ed Ln Auth Rec 45 onds - U.S. Political Subdivisions	of States Territo										1.304		229.672		328	328	5,808	DXX
	Grananteer()				230,000	230,000	231,566	228,368	1,466	(162)	0	1,304	1	229,672	<u> </u>	320	320		
	Special Revenue and Special Assessm	ent and all Non-Gua	aranteed Obligations of Age	ncies and Authori	ties of Governme	nts and Their P				10		10		129,875	L	.125	125	450	06/01/2026
035357-VS-4	Ankeny Iowa Canty Sch Dist	06/01/2021		XXX	30,000	30,000 65,000		29,865		16		16		64,606		394	394	1,624	06/01/2031
	Coralville IA Corp. Purpose 60		Called	XXX	20,000	20,000	20,435	20.046		(46)		(46		20,000		4	j	1,600	
	Hall Coty Neb Sch Dist No 2 60 Hills IA Hith Facs Rev Mercy Hosp		Watured	XXX	40,000	40,000	42,266	40,000		I	<b>↓</b>			.40,000		+	ļ0	1,600	
	Lincoln Cntv NE Hsp Auth	11/01/2021	Called	xxx	30,000	30,000	31,579	30,256		(256)	ļ	(256	ļ	30,000		-	,n	2.000	
	Nebraska Pub Pwr Dist Rev Gen Ser	A 10/19/2021	Capital Change	XXX	50,000	50,000	50,001	50,000		ł	<del> </del>	·†0	·····	1		†	t		1
1	Plattsmouth NE Canty Ctr 2.75%	1	Called	xxx	40.000	40.000	40,725	40.362		(362)	·L	(362	L	40,000			φ	1,103	
728103-82-4	Taukee Iowa Canty Sch Dist	11/16/2021		XXX	25.000	25.000	25,000	25,000				0		25,000			0	375	06/01/2022
3199999 - I	Annale 1) C Cupe of Bountage and Cor	wind Accomment on	of all Non-Guaranteed Ohlins							(638)		(638		299,481	1 .	519	519	8,852	XXX
	Agencies and Authorities of Gove	rments and Their	Political Subdivisions		300,000	300,000	304,142	300,119	· · · · · · · · · · · · · · · · · · ·	1(638)		(638	·	200,401					
Bonds - Indus	strial and Miscellaneous (Unaffiliat	ed)																	
Bonds - Hybr	id Securities																		
Bonds - Parer	nt, Subsidiaries, and Affiliates Identified Funds																		
Bonds - Subte	otals - Unaffiliated Bank Loans								, , ,	1 (800		1 666	,	529,153	1 7	947	847		) XXX
8399997 - 1	Bonds - Subtotals - Bonds - Part 4				530,000 530,000	530,000 530,000		528,487 528,487	1,466			666		529,153		847	847		XXX
8399999	Bonds - Subtotals - Bonds	fileaffillated for-	notual Professed		530,000	330,000	1 333,706	320,401	1,100	1 1000									
Preferred Str	ocks - Industrial and Miscellaneous ocks - Industrial and Miscellaneous	(Unaffiliated) Per	peruar Frederieu														1 ^	328	XXX
040746.65-5	The He Faron & Co 5 25% PFD	1 1 03/15/2021	Redeemed	1,000.000	25,000		25,000	26,080		)		(1,080		25,000		0	0		XXX
8500000 .	Preferred Stocks - Industrial and M.	iscellaneous (Unaff	filiated) Redeemable Preferi	red	25,000	XXX	25,000	26,080	(1,080	71 0	1	/1 (1,080	<u> </u>	23,000		·			
Preferred Ste	ocks - Parent, Subsidiaries and Affi	Liates Perpetual P	Preferred																
Preferred Ste	ocks - Parent, Subsidiaries and Affi Preferred Stocks - Subtotals - Prefe	Trates Recisemable	Preterred		25,000	1 XXX	25.000	26,080						0 25,000		0			3 XX
899997 -	Preferred Stocks - Subtotals - Prefe Preferred Stocks - Subtotals - Prefe	erred Stocks - Part			25,000	žα	25,000	26,080				(1,080	)I I(	0 25,000		0 0	1	328	1
Common Stock	s - industrial and Miscellaneous (Ur	naffiliated) Public	ly Traded									1		10.847		_	1 0	15	B I XXX
369604-10-3	General Flectric Co	08/04/2021	Capital Change	600.000	10,847	XXX	10,847	6,480	4,367			4,36		0 10,847		0 0	1 0		B XXX
9099999 -	Common Stocks - Industrial and Misco	ellaneous (Unaffili	iated) Publicly Traded		10,847	XXX	10,847	6,480	4,36/	<u> </u>	·	4,30		10,011	1	·			
Common Stock	s - Industrial and Miscellaneous (Ur	naffiliated) Other																	
Comon Stock	s - Parent, Subsidiaries, and Affili s - Parent, Subsidiaries and Affilia	iates rubitely frad	DRO																
	s - Parent, Subsidiaries and Attilla s - Mutual Funds	area Viner												45.45		20,125	20,129		xxx
	ANCAP FD INC		Comerica	967 .350	40,000	XXX	19,871	37,833			+	(17,96)		19,871		7,135	7,135		T XXX
939330-10-6	American Wash Mut Invst A	02/11/2021.	Comerica		35,000	XXX	27 ,866	33,736			+	(17.14		20,533	(1	19,467	19.467		
298706-10-2	Europac Growth Fd Cl A	02/11/2021.		543.330	40,000	XXX		37,675			+	11,65		22,600		2,400	2,400		xx
	Income Fund of America CI A	02/11/2021.		1,030.080	25,000	XXX	25,096				1	(8,19		25,096	3	9,905	9,905		xx
	Inti Gregh & Ince Ed Ci A Assrch Fo T Rove Price Mid-Cap Value	ds02/11/2021 02/11/2021		1.097.180	35,000	XXX	22,474	32,466	(9,99	j		(9,99		22,474			12,526		
	T. Rowe Widcap Grth	02/11/2021		250.080	30,000	XXX	11,383	28,279	(16,897	ńl		(16,89	n}				18,617		XX
779572-10-6	T. Rowe Price S-C Stock			357.400	25,000	XXX	10,320	22,841	(12,52			(12,52	<u> </u>	10,320		0 104.858			O XXX
9499999 -	Common Stocks - Mutual Funds				265,000	XXX	160,142	250,378	(90,230	01	)	0 (90,23	<u> </u>	100,144	· I				
Common Stock	s - Unit Investment Trusts																		
Common Stock	s - Closed-End Funds	Ciarle Best 4			275.847	1 XXX	170,989	256.858	(85,88)	9)1	01	0 (85,86		0 170,98		0 104,850	104,85	1	8 XXX 8 XXX
9799997 -	Common Stocks - Subtotals - Common Common Stocks - Subtotals - Common	Stocks - Part 4			275,847	1 100	170,989	256,858	(85,86)	9)] (		0 (85,86	9)[	0 170,98		0 104,85	104,85	1 24	8 XXX
9799999 -	Common Stocks - Subtotals - Preferr	ed and Common Stoc	ks		300,847	133	195,989		(86,94	9)] (		0 (86,94	9)1	0 195,98	a 1	U 104,85	1,4,83	, 34	v 1

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### **SCHEDULE D - PART 4**

					Showing all	t ong-Term	Ronds and St	ocks SOLD.	REDEEMED o	or Otherwise DI	SPOSED OF D	Juring Current	Year						
					7	9	1 0	10		Change in I	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
1	2	3 4	1 9	, °			"	,,,	11	12	13	14	15	1			, '	1	i
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1	1	9	1	Į.				l		i				1		1			i
1	i	121	1	i	1		1	Prior Year		1	Current Year's			Book/			, '	Bond	Stated
1	1	171		1	1			Book/	Unrealized	1	Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock Dividends	Contractual
cusi	.	[6]		Number of				Adjusted	Valuation	Current Year	Temporary	Change in		Carrying Value			Total Gain	Received	Maturity
Identi		n Dispos	at	Shares of			l .	Carrying	Increase/	(Amortization)/	Impairment	BJA.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	During Year	Date
ficatio		Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B/A.C.V.	Disposal Date	Disposal	Disposal	Disposal 105 704	15 006	YYY
ucano	i Descripción	, , ,	, Bit divided		920 947	YYY	731 607	R11 425	(85 483	1 (800)	1 0	(86,282)	1 0	725,143	. 0	105,704	105,704	1 15,000	

SCHEDULE D - PART 5

	SCHEDULE D - PART 3  Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year  Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year																			
						Showing a	il Long-Term B	onds and Sto	cks ACQUIRED	During Year and	Fully DISPOS	ED OF During Co	irrent Year Book/Adjusted C	- ina Valua		17	18	19	20	21
	1 2	3	4	5	6	7	8	9	10	11	12	Change in 1	14	15	16	1 "				1
ļ '		F									12			"						Paid for
CUSIP	Description	e i	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized		Total Foreign Exchange Change in B./A, C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Accrued Interest and Dividends
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# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Members Mutual Insurance Association

**SCHEDULE D - PART 6 - SECTION 1** 

			Valuation of C		6	or Affiliated Con	8	9	Stock of	Such
1	2	3	4	5	•	'	١	•	Company C	owned by
							i		Insurer on Sta	
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					ľ		Total Amount		10	1 11
							of			
	ł	1	ł			}	Goodwill		1	
	Į.			i			Included in		Number	i
	Description	1	NAIC		NAIC	Daniel (Authoritani	Book/Adjusted	Nonadmitted	of	% of
	Name of Subsidiary, Controlled		Company		Valuation	Book/Adjusted	Coming Value	Amount	Shares	Outstandir
entification		Foreign	Code	ID Number	Method	Carrying value	Carrying Value	Allount	_ Ollaroo	10 010 1011
eferred Sto	ocks - Parent									
eferred Sto	ocks - U.S. Property & Casualty	nsurer								
eferred Sto	ocks - U.S. Life Insurer									
eferred Sto	ocks - U.S. Health Entity									
eferred Sta	ocks - Allen Insurer									
eferred Sto	ocks - Non-Insurer Which Controls	Insurer								
	ocks - Investment Subsidiary									
eferred Ste	ocks - Other Affiliates									
mmon Stocks										
	s - U.S. Property & Casualty Insu	rer								
omnon Stock	s - U.S. Life Insurer	rer								
ommon Stock	s - U.S. Life Insurer s - U.S. Health Entity	rer								
ommon Stock ommon Stock	s - U.S. Life Insurer s - U.S. Health Entity s - Allen Insurer									
ommon Stock ommon Stock ommon Stock	s - U.S. Life Insurer s - U.S. Health Enfity s - Alien Insurer s - Non-Insurer Which Controls In									
ommon Stock ommon Stock ommon Stock ommon Stock	s - U.S. Life Insurer s - U.S. Health Entity s - Alien Insurer s - Non-Insurer Which Controls In s - Non-Insurer Which Controls In s - Investment Subsidiary	surer			A .	133 820			1 250.000	) L100
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock	s - U.S. Life Insurer s - U.S. Health Entity s - Atien Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary TBuena Vista Nutual Agency.	surer				133.820		0	250.00X	D  100
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Alien Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary [Buena Vista Mutual Agency Common Stocks - Investment Subsid	surer				133,820	0	0		
omnon Stock omnon Stock omnon Stock omnon Stock omnon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			<u> </u>	133,820	0	0	XXX	
omnon Stock omnon Stock omnon Stock omnon Stock omnon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Alien Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary [Buena Vista Mutual Agency Common Stocks - Investment Subsid	iary			L			0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary				133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			}8a	133,820	0	0	XXX	XXX
ommon Stock: ommon Stock: ommon Stock ommon Stock ommon Stock 00000-00-0 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			1 8a	133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			- 6a	133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			8a	133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 00000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary				133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 00000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary				133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 0000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			6a	133,820	0	0	XXX	XXX
ommon Stock ommon Stock ommon Stock ommon Stock ommon Stock 00000-00-0. 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			6a	133,820	0	0	XXX	XXX
ommon Stock: ommon Stock: ommon Stock ommon Stock ommon Stock 00000-00-0 1699999 - (	s - U.S. Life Insurer s - U.S. Health Enfity s - Allen Insurer s - Non-Insurer Which Controls In s - Investment Subsidiary Buena Vista Nutual Agency. Common Stocks - Investment Subsid s - Other Affiliales	iary			8a	133,820	0	0	XXX	XXX

See Independent Accountant's Compilation Report

**SCHEDULE D - PART 6 - SECTION 2** 

1	2	3	4 Total Amount of Goodwill	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount	5 Number of Shares	6 % of Outstanding
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				VVV	777
0300000 Totals - Pr	referred and Common			XXX	XXX

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

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

SCHEDULE E - PART 1 - CASH

	3CHEDULE E	LVI	1 1 -	4	5	6
OPEN DEPOSITORIE  OPEN DEPOSITORIE  OUTITY Frust & Savings Bank		2 Code	Rate of	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance
OPEN DEPOSITORIE						45.684
our ity Truet & Sovince Rank	Storm Lake, IA					
curity Trust & Savings Bank	Storm Lake, IA		0.400		0 205	
Otata Dank	Ida Grove IA		0.600	2,010	205	207,640
St State Dark						1
199998 Deposits in	depositories that do not exceed the	l				1
allowable limit in any one of	depository - Open Depositories	XXX	XXX			354,002
199999 Totals - Open Depositories		XXX	XXX	2,787	205	354,002
199999 Totals - Open Depositories						
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			XXX	2,787	205	354,002
0399999 Total Cash on Deposit		XXX		999		
0399999 Total Cash on Deposit 0499999 Cash in Company's Office		XXX	XXX	XXX 2,787	XXX	56 354.057

	TOTALS OF DEPOSITORY E	BALANCES ON THE LAST DAY OF EACH M	ONTH DURING THE CURRENT YEAR	
1. January	250.873 4. April	567.795 7. July	478,470 10. October	345,072
2. February	536.146 5. May	609 149 8. August	418,543 11. November	397 ,469
3 March	534 494 6. June	673,188 9. September	342,702 12. December	354,057

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Ow	ned December 31 of Curren			8	9
1	2	3	4 Date	5 Rate of	6 Maturity	Book/Adjusted	Amount of Interest	Amount Received During Year
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Poode - II S Govern	ments - Issuer Obligations							
Bonds - U.S. Govern	ments - Residential Mortgage-Backed Securities							
Bonds - U.S. Govern	ments - Commercial Mortgage-Backed Securities							
Bonds - U.S. Govern	ments - Other Loan-Backed and Structured Securities							
Bonds - All Other F	Soveraments - Issuer Obligations							
Bonds - All Other 6	Sovernments - Residential Mortgage-Backed Securities							
Boods - All Other 6	Sovernments - Commercial Mortgage-Backed Securities							
Pande All Othor 6	Programments - Other Loan-Racked and Structured Securities							
Donde II C States	e Territories and Presessions (Direct and Quaranteed) - Issuer Obligations							
Dondo II C Statos	e Tarritoriae and Possessions (Direct and Buaranteed) - Residential Mortgage-Backed Securit	ies						
Donds C Ctaton	Torritorios and Rossessions (Nirect and Guaranteel) - Commercial Mortgage-Backed Securities	S						
Deads II C Ctotor	<ul> <li>Torritorios and Dosesesions (Direct and Guaranteed) - Other Loan-Backed and Structured Se</li> </ul>	CUFITIES						
Donda II C Dolla	leat Cubdivinions of States Tarritories and Possessions (Direct and Guaranteed) - Issuer UD	ligations						
Dente H.C. Delik	iant Cubilities of States Territories and Deservices (Direct and Guaranteed) - Residentia	RI Mortoage-Backed	Securities					
Bonds - U.S. Politi	ical Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercia	Mortgage-Backed	Securities					
				Note Building Challed and	Jesus Ohligations			
				merr Political Subdivisions -	Peridential Martages Pag	ked Securities		
Bonds - U.S. Specia	at Revenue and Special Assessment Obligations and all Non-Guaranteed Ubligations of Agencies at Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies	and Authorities o	Governments and	ineir Poritical Subdivisions -	a) Hartagan Backed Secur	itiae		
Ronds - ILS, Specia	al Revenue and Special Assessment Obligations and all Non-Guaranteed Ubligations of Agencies	and Authorities o	Governments and	metr Political Subdivisions -	Other Loan-backed and St	TOCTOTOG COCOTTTOG		
Ronds - Industrial	and Miscellaneous - Issuer Obligations		07/31/2021		12/31/2050	132.682	3	I35
XXX	Goldman Sachs Financial Square Funds				12/3//2000	132 682		35
3299999 - Bonds	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Bonds - Industrial	and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
Bonds - Industrial	and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
Bonds - Industrial	and Wiscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities	(CIII) - t - d)				132.682	3	35
3899999 - Bonds	<ul> <li>Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)</li> </ul>	narririated)						
Bonds - Hybrid Sec	urities - Issuer Obligations							
Bonds - Hybrid Sec	rurities - Residential Mortgage-Backed Securities							
Bonds - Hybrid Sec	curities - Commercial Mortgage-Backed Securities							
Bonds - Hybrid Sec	curities - Other Loan-Backed and Structured Securities							
Bonds - Parent, Su	bsidiaries and Affiliates Bonds - Issuer Obligations							
Bonds - Parent, Su	obsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities obsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities							
Bonds - Parent, Su	obsidiaries and Affiliates Bonds - Commercial Worldage-backed Securities  obsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities							
Bonds - Parent, Su	ubsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued							
Bonds - Parent, Su	ubsidiaries and Affiliates Bonds - Affiliated Bank Loans - Asquired							
Bonds - Parent, Su	included Funds - Exchange Traded Funds - as Identified by the SVO							
Bonds - SVU Identi	ted Bank Loans - Unaffiliated Bank Loans - Issued							
Bonds - Unattillat	ted Bank Loans - Unaffiliated Bank Loans - Acquired							35
2000000 P	- Total Bonds - Subtotals - Issuer Obligations					132,682		35
/basses - Bonds	- Total Bonds - Subtotals - Issuer burigations					132,682	13	
Sweep Accounts	- 10(9) DOWN - SUDIOLGIS - DOWNS							
Sweep Accounts	et Mutual Funds - as Identified by SVO							
All Other Money Marke								
All Vittel Worley We	ois Under SSAP No. 2R							
Other Cash Equival								35
	Cash Equivalents					132,682		1
aaaaaaa lotali	Casii Equivaidito							

1.																		
Line					_													
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote: 1A 1A 5 132.682 18 8 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0														• 0				
1A	1A	s	132,682	1B	\$ D	1C	\$	0	1D		\$ 0	1E	5	0	11	\$ U	IG	• •
18	2A	\$	0	2B	\$ 0	2C	\$	0										
1C	3A	\$	0	3B	\$ 0	3C	\$	0										
1D	4A	\$	0	4B	<b>\$</b> 0	4C	\$	0										
1E	5A	s	0	5B	\$ 0	5C	\$	0										
1F	6	\$	0															

# SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	the Benefit of A	its For Il Policyholders	All Other Special Deposits			
			Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted Carrying Value	6 Fair Value		
States, etc.		Type of Deposits	Deposits	Carrying Value	Value	Carrying value	Value		
1. Alabama						*			
2. Alaska									
3. Arizona			·····						
4. Arkansas		······································							
5. California									
6. Colorado							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7. Connecticut									
Delaware      District of Columbia									
9. District of Columbia									
11. Georgia									
12. Hawaii						<u> </u>			
13. Idaho									
14. Illinois						<u> </u>			
15, Indiana	II.				<b></b>				
16. lowa	1						······································		
17. Kansas						<u> </u>			
	KY				<b></b>		ļ		
19. Louisiana						·	<del> </del>		
20. Maine	ME				<b></b>	+	<del> </del>		
21. Maryland	1				<del>-</del>	+	<del>}</del>		
22. Massachusetts					<b></b>	+	<del> </del>		
23. Michigan	МІ				<del> </del>	+	t		
24. Minnesota	t t				<b></b>		<del>1</del>		
25. Mississippi									
26. Missouri							<del> </del>		
27. Montana	мт						<del> </del>		
28. Nebraska	NE				<u> </u>		<del> </del>		
29. Nevada					<b>.</b>		ļ		
30. New Hampshire							ł		
31. New Jersey									
32. New Mexico							<del></del>		
33. New York	NY		1 1 9				<del></del>		
34. North Carolina	NC						·		
35. North Dakota	ND						·		
36. Ohio	QH				······································		<del> </del>		
37. Oklahoma									
38. Oregon	OR						·		
39. Pennsylvania		ļ					· <del>}</del>		
40. Rhode Island									
41. South Carolina	sc						·		
42. South Dakota	SD						<del></del>		
43. Tennessee							+		
44. Texas		ļ	-				+		
45. Utah		ļ					+		
46. Vermont		ļ			+	+	+		
47. Virginia		ļ					+		
48. Washington		ļ					+		
49. West Virginia	wv	ļ				+	+		
50. Wisconsin	WI				+		+		
51. Wyoming		ļ					+		
52. American Samoa							+		
	GU						+		
54. Puerto Rico	PR						†		
55. US Virgin Islands									
56. Northern Mariana Isla		<b> </b>					†		
57. Canada	CAN	ļ			. †		<u> </u>		
58. Aggregate Alien and C	Other OT	ххх				0			
59. Total		XXX	XXX		0	0	<del> </del>		
TAILS OF WRITE-INS									
801.		ļ							
802.									
803.									
898 Sum of remaining w	rite-ins for Line	vvv	vvv		0	o L	· L		
58 from overflow page 899. Totals (Lines 5801 -	5803 + 5808\	xxx		i			. [		
899. Totals (Lines 5801 -	~~~ ~ ~ (O20)	XXX	XXX		0	0	1 1		