December 31, 2021 - Annual Statement

Iowa Company Number: 0119

Pocahontas Mutual Insurance Association

Amber Japenga 137 S 3RD ST, PO BOX 99 LAURENS IA 50554-009

ASSETS

	AU	SEIS			
			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	1,809,574	1,129	1,808,445	2,210,346
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	56,960		56,960	110 ,440
	2.2 Common stocks	2,501,615		2,501,615	1,916,950
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			o	0
	3.2 Other than first liens		******************************	ا ما	
4.	Real estate (Schedule A):				
l	4.1 Properties occupied by the company (less				
	\$ encumbrances)	58,213		58,213	65,376
	4.2 Properties held for the production of income				
	(less \$encumbrances)			0	٥
	4.3 Properties held for sale (less				
	\$ encumbrances)			ا م	
5.	Cash (\$814,244 , Schedule E-Part 1), cash equivalents				
	(\$1,653,327 , Schedule E-Part 2) and short-term				
1		2,467,571		2,467,571	1,747,232
6.	Contract loans (including \$premium notes)			0	
7.		0		٥	
8.	,	0		.0	Ω
9.	Receivables for securities			o l	0
10.	Securities lending reinvested collateral assets (Schedule DL).			0	
11.	Aggregate write-ins for invested assets		0	0	
12.	Subtotals, cash and invested assets (Lines 1 to 11)		1,129	6,892,804	6.050.344
13.	Title plants less \$,,,.,.,.,.,.,.,.,.,.,.,.,.,.,.			
	only)			0	
14.	**	18,627		18,627	16.678
15.	Premiums and considerations:		***************************************		
'•.	15.1 Uncollected premiums and agents' balances in the course of				
	collection	35,479	(300)	35.779	54 .273
	15.2 Deferred premiums, agents' balances and installments booked but		(000)		
	deferred and not yet due (including \$earned				
l	but unbilled premiums).			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)			ا ا	C
16.	Reinsurance:		• • • • • • • • • • • • • • • • • • • •		
10.	16.1 Amounts recoverable from reinsurers			ا ٥	
İ	16.2 Funds held by or deposited with reinsured companies			0	
				Δ	
17.		***************************************		0 1	
	Current federal and foreign income tax recoverable and interest thereon		60,200	0	
				0	0
19.	Guaranty funds receivable or on deposit		• • • • • • • • • • • • • • • • • • • •	0	
20.	· ·	5,000		5,000	5.000
21.	Electronic data processing equipment and software. Furniture and equipment, including health care delivery assets				ننن.000
		1 207	1,307	L	
22.	(\$	1,307	1,307	o	
23.				0	
l	Receivables from parent, subsidiaries and affiliates			,	0
24.	Health care (\$) and other amounts receivable	25.047	24 707	1 160	
25.	Aggregate write-ins for other-than-invested assets	35,947	34,787	1 , 160	260 , 042
26.	Total assets excluding Separate Accounts, Segregated Accounts and	7,050,493	07 400	e 052 270	c 20c 227
27	Protected Cell Accounts (Lines 12 to 25)	1,000,495	97 , 123	6,953,370	6,386,337
27.	From Separate Accounts, Segregated Accounts and Protected			ا ا	,
28.	Cell Accounts	7,050,493	97,123	6,953,370	6,386,337
	S OF WRITE-INS	7,030,493	91,123	0,900,070	0,300,337
1101.				ο	^
1101.					
1102.		-		0	. 0
I	Cummons of complains such inc feel ice 44 from a conflamation		^		لا
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	Ω		
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0 24 797		0	0
2501.	Automobiles	34,787	34 ,787	0	
2502.	Overwrite from IMT	1,160		1,160	1 , 108
2503.	Prepaid Reinsurance.	0	^	0	258 , 933
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	35,947	34,787	1,160	260,042

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
Losses (Part 2A, Line 35, Column 8)	383,081	47 , 100
Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
Loss adjustment expenses (Part 2A, Line 35, Column 9)	1,657	1,819
Commissions payable, contingent commissions and other similar charges	24,382	26,027
5. Other expenses (excluding taxes, licenses and fees)	4,245	7 ,427
Taxes, licenses and fees (excluding federal and foreign income taxes)	l I	7,228
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1	41,400
7.2 Net deferred tax liability.	1	0
8. Borrowed money \$ and interest thereon \$	1	0
Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
\$		
health experience rating refunds including \$		
Service Act)	1,094,951	1,000,297
10. Advance premium	44,174	31,110
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	46.942	7 .656
Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
	1	16,048
14. Amounts withheld or retained by company for account of others	1	
15. Remittances and items not allocated		0
16. Provision 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. Drafts outstanding		Ω
19. Payable to parent, subsidiaries and affiliates		Ω
20. Derivatives		۵
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	. 12,863	18,412
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,641,207	1,204,523
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)		1,204,523
29. Aggregate write-ins for special surplus funds	0	D
30. Common capital stock		0
31. Preferred capital stock		0
·	0	
32. Aggregate write-ins for other-than-special surplus funds		0
33. Surplus notes		0
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	5,312,163	5 , 181 , 814
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$		٥
36.2 shares preferred (value included in Line 31 \$		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	., 5,312,163	5,181,814
38. Totals (Page 2, Line 28, Col. 3)	6,953,370	6,386,337
DETAILS OF WRITE-INS		
2501. Accrued SEP Contribution	12,863	0
2502. Accrued Profit Share	ο	18,412
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		C
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,863	18,412
2901.	12,000	10,412
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	- 0	
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	
3201.		
3202	-	
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	. 0	(
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	C

STATEMENT OF INCOME

	STATEMENT OF INCOME	1	2
<u></u>		Current Year	Prior Year
1	UNDERWRITING INCOME Premiums earned (Part 1, Line 35, Column 4)	1 7/15 567	1 732 450
'.	DEDUCTIONS:	1,743,507	1,132,409
	Losses incurred (Part 2, Line 35, Column 7)		659,059
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		91,989
	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	· ·	683,268
	Aggregate write-ins for underwriting deductions Total underwriting deductions (Lines 2 through 5)	2,096,725	1,434,316
		2,090,723	1,404,510
	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)		298 , 142
	INVESTMENT INCOME		
		40.070	
	Net investment income earned (Exhibit of Net Investment Income, Line 17)		54,855
	Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))		87,091 141,946
'''		101,100	
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13.	Finance and service charges not included in premiums.		11,793
	Aggregate write-ins for miscellaneous income	14,964	15,281
15.	Total other income (Lines 12 through 14)	27,839	27,074
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(402 424)	467 . 162
17	Dividends to policyholders	(192, 131)	467 , 162
	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
	(Line 16 minus Line 17)		467 , 162
	Federal and foreign income taxes incurred	11,146	77,411
20.	Net income (Line 18 minus Line 19) (to Line 22)	(203,277)	389,751
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	5.181.814	4.762.090
	Net income (from Line 20)		
	Net transfers (to) from Protected Cell accounts		
	Change in net unrealized capital gains or (losses) less capital gains tax of \$		108,612
	Change in net unrealized foreign exchange capital gain (loss)		
	Change in net deferred income tax		
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3) Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
	Change in surplus notes		0
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		_
	32.1 Paid in		_
	32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
٠	33.3 Transferred from capital		
	Net remittances from or (to) Home Office		
	Dividends to stockholders		<u>) </u>
	Aggregate write-ins for gains and losses in surplus	0	
	Change in surplus as regards policyholders for the year (Lines 22 through 37)	130,349	419,724
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	5,312,163	5,181,814
	LS OF WRITE-INS		
0501.			
0502. 0503.			
l .	Summary of remaining write-ins for Line 5 from overflow page	0	
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	
	Overwrite from IMT.	14,868	13,596
1407.	Miscel laneous	95	665
1402.			1.020
1402. 1403.	Overwrite on Equipment Breakdown	D	
1402. 1403. 1498.	Summary of remaining write-ins for Line 14 from overflow page	0	1
1402. 1403. 1498. 1499.	Summary of remaining write-ins for Line 14 from overflow page Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		1
1402. 1403. 1498. 1499. 3701.	Summary of remaining write-ins for Line 14 from overflow page	0	15,281
1402. 1403. 1498. 1499.	Summary of remaining write-ins for Line 14 from overflow page	0	
1402. 1403. 1498. 1499. 3701. 3702. 3703.	Summary of remaining write-ins for Line 14 from overflow page	0	

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations	Our on Tour	Thor roa
1.	Premiums collected net of reinsurance	1,911,012	1,785,971
2.	Net investment income		73,067
3.	Miscellaneous income	27,839	27,074
4.	Total (Lines 1 through 3)		1,886,112
5.	Benefit and loss related payments	942,863	632,059
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
	Commissions, expenses paid and aggregate write-ins for deductions		756,269
	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		21,91
	Total (Lines 5 through 9)		1,410,239
11.	Net cash from operations (Line 4 minus Line 10)	139,757	475,87
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		1,348,95
	12.2 Stocks		809,795
	12.3 Mortgage loans		
	12.4 Real estate		5
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,478,755	2,158,745
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds		1 , 176 , 80
	13.2 Stocks		826 , 68
	13.3 Mortgage loans		
	13.4 Real estate		7,65
	13.5 Other invested assets		
	13.6 Miscellaneous applications		0.044.40
	13.7 Total investments acquired (Lines 13.1 to 13.6)		2,011,13
	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	334,258	147,60
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):	- 1	
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		!
	16.5 Dividends to stockholders		(440, 50
	16.6 Other cash provided (applied)		(110,527
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	246,324	(110,527
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	700 000	E40.00
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		512,950
19.	Cash, cash equivalents and short-term investments: 19.1 Beginning of year	1 747 000	1 224 27
		2,467,571	1,747,23
	19.2 End of year (Line 18 plus Line 19.1)	2,407,371	1,747,23

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	Dec. 31 Current	4 Premiums Earned During Year (Cols. 1 + 2 - 3)					
1.	Fire	1,169,435	638, 126	699,312	1,108,248					
2.	Allied lines	656,017	354 , 178	387 , 167	623,027					
3.	Farmowners multiple peril	0		0						
4.	Homeowners multiple peril		0	0	0					
5.	Commercial multiple peril		0	0	0					
6.	Mortgage guaranty	1	0	0	0					
8.	Ocean marine	İ	_	0	0					
9.	Inland marine	l l			14.291					
10.	Financial guaranty			0	14,231					
11.1	Medical professional liability-occurrence			0	0					
11.2				0						
	Medical professional liability-claims-made				٥,					
12.	Earthquake			0	0					
13.	Group accident and health			0	0					
14.	Credit accident and health (group and individual)			0	0 İ					
15.	Other accident and health	I		0	ΩΩ					
16.	Workers' compensation			O	0					
17.1	Other liability-occurrence			0	0					
17.2	Other liability-claims-made	0	Ω	D	0					
17.3	Excess workers' compensation		0	0	0					
18.1	Products liability-occurrence	0	0	0	0					
18.2	Products liability-claims-made	ο	0	0	0					
19.1,19	2 Private passenger auto liability	0	0	0	0					
19.3,19	4 Commercial auto liability	o	0	۵	0					
21.	Auto physical damage	ο	0	0	0					
22.	Aircraft (all perils)	0	0	0	0					
23.	Fidelity	0	0	0	0					
24.	Surety	0	٥	0	0					
26.	Burglary and theft			٥	0					
27.	Boiler and machinery		0	٥	0					
28.	Credit	ο	0	0	0					
29.	International	0	0	0	0					
30.	Warranty	ο	0	0	0					
31.	Reinsurance-nonproportional assumed property	o	۵	0	0					
32.	Reinsurance-nonproportional assumed liability	٥	0	0	0					
33.	Reinsurance-nonproportional assumed financial lines		0	ο	0					
34.	Aggregate write-ins for other lines of business	0	0	0	0					
35.	TOTALS	1,840,221	1,000,297	1,094,951	1,745,567					
DETAILS	DF WRITE-INS				, , , , , , , , , , , , , , , , , , , ,					
3401.					•••••					
3402.					• • • • • • • • • • • • • • • • • • • •					
3403.										
3498.	Sum. of remaining write-ins for Line 34 from overflow page	ο	0	0	0					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0					

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Uneamed (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 Premium: Cols. 1 + 2 + 3 + 4
1.	Fire	699,312	(8)	Shalled Fremidin	On Experience	699,312
2.	Allied lines					387 167
3.					•	İ
	Farmowners multiple peril				•	IC
4.	Homeowners multiple peril					L
5.	Commercial multiple peril					ļ
6.	Mortgage guaranty		•			ļC
8.	Ocean marine					<u> </u>
9.	Inland marine	8,471				8,471
10.	Financial guaranty					ļ0
11.1	Medical professional liability-occurrence					0
11.2	Medical professional liability-claims-made					0
12.	Earthquake					ļo
13.	Group accident and health					0
14.	Credit accident and health (group and individual)				!	0
15.	Other accident and health					0
16.	Workers' compensation					<u></u>
17.1	Other liability-occurrence					
17.2	Other liability-claims-made					
17.3	Excess workers' compensation					l
18.1	Products liability-occurrence					I 0
18.2	Products liability-claims-made					I o
	2 Private passenger auto liability		***************************************			0
	, ,				•	0
	4 Commercial auto liability					
21.	Auto physical damage					0
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety			·		0
26.	Burglary and theft			•••••		0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					o
30.	Warranty					0
31.	Reinsurance-nonproportional assumed property					0
32.	Reinsurance-nonproportional assumed liability					0
33.	Reinsurance-nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	1,094,951	0	0	0	1,094,951
36.	Accrued retrospective premiums based on experien	nce				
37.	Earned but unbilled premiums				,	
38.	Balance (Sum of Lines 35 through 37)					1,094,951
ETAILS	OF WRITE-INS					
3401.				••••		
3402.						
3403.						
1498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1 Direct Business	Reinsurance 2 From	3 From	Reinsura 4 To	nce Ceded 5 To	6 Net Premiums Written Cols.
	Line of Business	(a)	Affiliates	Non-Affiliates	Affiliates	Non-Affiliates	1+2+3-4-5
1.	Fire	1,710,383				540,948	1,169,435
2.	Allied lines	959,472				303,455	656,017
3.	Farmowners multiple peril						0
4.	Homeowners multiple peril				***************************************		0
5.	Commercial multiple peril						0
6.	Mortgage guaranty						0
8.	Ocean marine						0
9.	Inland marine	21,601				6,832	14 ,769
10.	Financial guaranty				***************************************		0
11.1	Medical professional liability-occurrence						0
11.2	Medical professional liability-claims-made				••••		0
12.	Earthquake				••••		0
13.	Group accident and health						0
14.	Credit accident and health (group and individual)						0
15.	Other accident and health						0
16.	Workers' compensation						0
17.1	Other liability-occurrence						0
17.2	Other liability-claims-made						0
17.3	Excess workers' compensation						0
18.1	Products liability-occurrence						0
18.2	Products liability-claims- made						0
19.1,19.	2 Private passenger auto liability						0
19.3,19.	4 Commercial auto liability						0
21.	Auto physical damage						0
22.	Aircraft (all perils)						0
23.	Fidelity						0
24.	Surety						0
26.	Burglary and theft						0
27.	Boiler and machinery						0
28.	Credit						0
29.	International						0
30.	Warranty						0
31.	Reinsurance- nonproportional assumed property	xxx					0
32.	Reinsurance- nonproportional assumed liability	xxx					0
33.	Reinsurance- nonproportional assumed financial lines	xxx					
34.	Aggregate write-ins for other lines of business		0	Δ.	0		0
35.	TOTALS	2,691,455	0	0	0	851,235	1,840,221
	OF WRITE-INS	2,001,400			0	031,233	1,040,221
3401.					į		
3402.							
3403.							
3498.	Sum. of remaining write- ins for Line 34 from overflow page	0	0	0	0	0	^
3499.	Totals (Lines 3401 through 3403			u			y
	plus 3498) (Line 34 above)		. 0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes	ĺ]	No [X]
If yes: 1. The amount of such installment premiums \$				

Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$
 Bee Independent Accountant's Compilation Report.

UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

· ·		Losses Paid	Less Salvage		5	6	7	8
	1	2 Reinsurance	3 Reinsurance	4 Net Payments	Net Losses Unpaid Current Year	Net Losses Unpaid	Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned
Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
1. Fire	531,230			531,230	248,081	16,600		68.8
2. Allied lines				400,734	135,000		505 ,234	81 . 1
Farmowners multiple peril				0	0	0	0	
Homeowners multiple peril				0	0	0	0	
Commercial multiple peril				0	0	0	0	.0.(
Mortgage guaranty				0	0	0	0	0.0
Ocean marine				0	0	0	0	.0.(
9. Inland marine				10,899	0	0	10,899	76.3
10. Financial guaranty				0	0	0	0	0.0
11.1 Medical professional liability-occurrence				0	[0	0	0	D.(
11.2 Medical professional liability-claims-made					L0 I	0	0	D.0
12. Earthquake				0	0	0	0	D.0
13. Group accident and health			1		1 01	0	0	0.0
14. Credit accident and health (group and individual)				0		Ö	Ó	0.0
15. Other accident and health				0	0	0	0	D.0
16. Workers' compensation					0	0	0	0.0
17.1 Other liability-occurrence				0	0	0	0	. 0.0
17.2 Other liability-claims-made			1	l ô	l n	0	0	0.0
17.3 Excess workers' compensation.				n n	0	ñ	0	0.0
18.1 Products liability-occurrence				l o	0	n	Ď.	0.0
18.2 Products liability-claims-made				0	0	0	ů.	0.0
19.1.19.2 Private passenger auto liability				0	ا هٔ ا	o o	0	0.0
19.3.19.4 Commercial auto liability				0	0	0	ñ	0.0
21. Auto physical damage				0	0	0	ň	0.0
22. Aircraft (all perils)				0	ň l	0	ň	0.0
23. Fidelity				0	i	0	0	0.0
24. Surety				ň	0	n	0	0.0
26. Burglary and theft				i n	ř n	0	0	0.0
27. Boiler and machinery				0	ň	0	^	0.0
28. Credit				n	n 1	0	0	0.0
29. International				1	۱ م			0.0
30. Warranty				ň	h	0		0.0
31. Reinsurance-nonproportional assumed property					ا م			0.0
Reinsurance-nonproportional assumed property Reinsurance-nonproportional assumed liability	xxx			1	l			0.0
Reinsurance-nonproportional assumed financial lines			·	1	ا ۱			0.0
34. Aggregate write-ins for other lines of business		Λ	0	1	l0			0.0
35. TOTALS	942.863	0		942.863	383.081	47, 100	1.278.844	73.3
DETAILS OF WRITE-INS	942,003	U	U	942,663	363,061	47,100	1,2/8,844	/3.3
			1					
3401. 3402.			ļ	·	l			
				ļ				
403.			ł	ļ				
498. Sum. of remaining write-ins for Line 34 from overflow pa		0	10	0	0	0	0	
499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above	e) 0	0	0	1 0	. 0	0	0	0.0

See Independent Accountant's Compilation Report.

ဖ

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

		PARIZA		SES AND LOSS	ADJUSTMENT					
				ed Losses			curred But Not Report		8	9
	Line of Business	1 Direct	2 Reinsurance Assumed	Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire Circ or Business	363.000	Assumed	124.919	238.081	10.000	Assumed	Ceueu	248.081	1.07
2.	Allied lines	115.000		124,313	115,000	20,000			135.000	58
3.	Farmowners multiple peril	110,000		***************************************	113,000	20,000			130,000	
4.	Homeowners multiple peril	***************************************		1	n n				i	
5.	Commercial multiple peril			1		1			n n	
6.	Mortgage guaranty			1	n				1	
8.	Ocean marine			1	n n	***************************************	1		ň	
9.	Inland marine			1	ñ			•	1 0	
10.	Financial quaranty			T	ñ				0	
11.1	Medical professional liability-occurrence			·	ñ				1 6	
11.2	Medical professional liability-claims-made				ñ		•••••		0	
12.	Earthquake				0				n n	
13.	Group accident and health			T	ñ				(a) 0	
14.	Credit accident and health (group and individual)				0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100	
15.	Other accident and health				ñ				(a) 0	
16.	Workers' compensation				0				i o	
17.1	Other liability-occurrence	1 1			n n		i	1	i ň	
17.2	Other liability-claims-made			1	ñ				i n	***************************************
17.3	Excess workers' compensation				ñ				i i	
18.1	Products liability-occurrence				ñ				Ť ň	
18.2	Products liability-claims-made				ñ			İ	T ñ	
19.1,19	2 Private passenger auto liability				Õ				ñ	
19.3,19	4 Commercial auto liability				0		I		i n	
21.	Auto physical damage	1			0				n	
22.	Aircraft (all perils)				0				i n	
23.	Fidelity	I			0				n n	
24.	Surety				0				0	
26.	Burglary and theft	ł			0				0	
27.	Boiler and machinery	1			l	1	l		0	
28.	Credit				L0			l	0	
29.	International				0			I	I ő	
30.	Warranty				L			1	õ	
31.	Reinsurance-nonproportional assumed property	XXX			0	XXX		I	I 0	
32.	Reinsurance-nonproportional assumed liability	XXX			0	xxx			L 0	
33.	Reinsurance-nonproportional assumed financial lines	Lxxx		.	٥	L xxx			L	
34.	Aggregate write-ins for other lines of business	0	0	0	0		0	D	l	(
35.	TOTALS	478,000	0	124,919	353,081	30,000	0	0	383,081	1,657
	OF WRITE-INS									
3401.										
3402.										
3403.				1						
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0	0				0	(
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	l ő [0	0	0	0	0	0	0	l i
	ng \$ for present value of life indemnity claims									

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	FARTS	1 Loss Adjustment	2 Other Underwriting	3 Investment	4
		Expenses	Expenses	Expenses	Total
1.	Claim adjustment services:				
	1.1 Direct	40 , 175			40,175
ľ	1.2 Reinsurance assumed				
	1.3 Reinsurance ceded				0
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	40, 175	ο	0	40 , 175
2.	Commission and brokerage:				
	2.1 Direct, excluding contingent		400 , 180		400 , 180
	2.2 Reinsurance assumed, excluding contingent				٥
	2.3 Reinsurance ceded, excluding contingent				1
	2.4 Contingent-direct				0
	2.5 Contingent-reinsurance assumed				
	2.6 Contingent-reinsurance ceded				0
	2.7 Policy and membership fees				0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	400,180	0	400 , 180
3.	Allowances to manager and agents				0
	Advertising		7,826		7,826
	Boards, bureaus and associations		8,357		8.357
	Surveys and underwriting reports		27 218		27,218
l	Audit of assureds' records				
8.	Salary and related items:				
	8.1 Salaries	22,511	107,002	14,390	143.904
		3,498	10,495	1,555	15.548
9.	· '	4,338	13,013	1,928	19,279
l	Insurance		31,749	3,528	35.277
			13,573	1,508	15,082
	Travel and travel items		4,149	461	4,610
	Rent and rent items		10,516	133	13,311
		12,351	32,652	119	45, 121
		12,001	02,002		0
	Printing and stationery	1.312	5 184	66	6,562
	Postage, telephone and telegraph, exchange and express	·	9 587	6,078	16,851
	Legal and auditing	3,993	11,979	3,993	19,965
	Totals (Lines 3 to 18)	51,852	293.300	33,758	378,909
	Taxes, licenses and fees:	57,002	233,000		
	20.1 State and local insurance taxes deducting guaranty association				
	credits of \$		27,043		27.042
			741		27,043
	20.2 Insurance department licenses and fees 20.3 Gross guaranty association assessments		J41		741
					ļ0
	20.4 All other (excluding federal and foreign income and real estate)		07.704		07.704
~4	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	27,784	0	27,784
	Real estate expenses	933	3,685	13,317	17,934
	Real estate taxes			3,387	3,387
	Reimbursements by uninsured plans				0
24.	Aggregate write-ins for miscellaneous expenses	0	(27)	29,964	29,937
	Total expenses incurred	92,960	724,921	80,426	(a)898,307
	Less unpaid expenses-current year	1,657	9,958	5,098	16,713
	Add unpaid expenses-prior year	1,819	. 14,885	4,021	20,725
	Amounts receivable relating to uninsured plans, prior year	0		0	ļ0
29.	Amounts receivable relating to uninsured plans, current year				0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	93, 122	729,848	79,349	902,319
	S OF WRITE-INS				
2401.	Miscellaneous		(27)	29,964	29,937
2402.					ļ
2403.					
	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	ļ0
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	0	(27)	29,964	29,937

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

EXHIBIT OF NET INVESTMENT INCOME

			1 Collected During Year	2 Earr During	
1.	U.S. Government bonds	(a)		***************************************	
1.1	Bonds exempt from U.S. tax	(a)	36 , 496		34 . 701
1.2	Other bonds (unaffiliated)	(a)	13,599	***************************************	17.621
1.3	Bonds of affiliates	(a)	0		
2.1	Preferred stocks (unaffiliated)	(b)			4 , 400
2.11	Preferred stocks of affiliates				
2.2	Common stocks (unaffiliated)		55,689		56,139
2.21	Common stocks of affiliates		0		
3.	Mortgage loans			***************************************	
4.	Real estate	(d)	19,000		19.000
5.	Contract loans				·
6.	Cash, cash equivalents and short-term investments	(e)	2.835		2.107
7.	Derivative instruments	(f)			
8.	Other invested assets				
9.	Aggregate write-ins for investment income		0		(
10.	Total gross investment income		132,018		133,967
11.	Investment expenses			(g)	
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g)	
13.	Interest expense			(b)	
4.	Depreciation on real estate and other invested assets			(1)	7 162
15.	Aggregate write-ins for deductions from investment income			(1)	
16.	Total deductions (Lines 11 through 15)				
17.	Net investment income (Line 10 minus Line 16)			***************************************	46.379
ETAI	S OF WRITE-INS				
901.					
902.					
903.					
	Summary of remaining write-ins for Line 9 from overflow page		Λ		
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		0		بال
501.			U U		
502.					
503.					
598.	Summary of remaining write-ins for Line 15 from overflow page				
599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				
JJJ.	Totals (Lines 1301 tillough 1303 plus 1390) (Line 13 above)				0

(a) Includes \$ 1,227 accrual of discount less \$ 15,837 amortization of premium and less \$ 2,469 paid for accrued interest on purchases. (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases. (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases. (d) Includes \$ 13,000 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances. (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases. (f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to
segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		<u> </u>	AL YAIII	O (LOGGE	Ο,	
		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds			0		
1.1	Bonds exempt from U.S. tax			o		
1.2	Other bonds (unaffiliated)			0		
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	828		828	(4,308)	0
2.11	Preferred stocks of affiliates	0	0	L0	0	0
2.2	Common stocks (unaffiliated)	83,981	0	83,981	305.016	0
2.21	Common stocks of affiliates		0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			۵		
6.	Cash, cash equivalents and short-term investments			o	0	0
7.	Derivative instruments			0		
8.	Other invested assets		0	0	o	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	84,809	0	84.809	300.708	0
DETAI	LS OF WRITE-INS			-		
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page		0		0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	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)	1,129	4,023	2,894
2.	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks	0	89,740	
3.	Mortgage loans on real estate (Schedule B):		,	
	3.1 First liens	o l	٥	0
	3.2 Other than first liens	0	0	0
4.	Real estate (Schedule A):			
"	4.1 Properties occupied by the company	o l	0	٨
		0		
ļ	Properties held for the production of income. Properties held for sale.	0	0	
_	•		U	
] 3.	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and	_		
	,	0	0	0
l	Contract loans	0	0	0
7.	Derivatives (Schedule DB)	0	0	0
8.	Other invested assets (Schedule BA)	0		0
9.	Receivables for securities	0	0	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0		0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1 , 129	93,763	92,634
13.	Title plants (for Title insurers only)	0	. ا م	0
14.	Investment income due and accrued	o l	o L	0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection.	(300)	(353)	(53)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	
16.	Reinsurance:			
1	16.1 Amounts recoverable from reinsurers	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	
	16.3 Other amounts receivable under reinsurance contracts	0	0	
47				U
	Amounts receivable relating to uninsured plans	0	0	
	Current federal and foreign income tax recoverable and interest thereon	60,200	0	(60,200)
	Net deferred tax asset	0	0	0
l .	'	0	0 }.	0
	,	0	0	0
	Furniture and equipment, including health care delivery assets	1,307	1,731	424
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0		0
	Receivables from parent, subsidiaries and affiliates	0	0	0
	Health care and other amounts receivable		0 .	
25.	Aggregate write-ins for other-than-invested assets	34,787	34,900	113
26.	Total assets excluding Separate Accounts, Segregated Accounts and			
	Protected Cell Accounts (Lines 12 to 25)	97,123	130,041	32 ,918
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28.	Total (Lines 26 and 27)	97,123	130,041	32,918
	LS OF WRITE-INS			32,010
1101.				

1103.				
	Summary of remaining write-ins for Line 11 from overflow page			^
		0	0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
	Rounding.	0	0	0
	Automobiles	34 , 787	34,900	113
	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	34,787	34,900	113

and the second

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE POCAHONTAS MUTUAL INSURANCE ASSOCATION

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Iowa Insurance Division for companies organized under Section 518A of the Code of Iowa.

The preparation of the financial statements of the Association in conformity with statutory accounting principles requires management to makes estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Uncarned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business.

Reported losses are estimated on an individual case basis. Incurred but not reported losses are estimated based upon past experience.

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

Asset values are generally stated as follows: Bonds are stated at amortized cost for investment grade, and the lower of amortized cost or fair value for below investment grade; stocks and mutual funds at fair value. Short-term investments are carried at amortized cost. The pro rata method was used in the amortization of bonds in this statement. This method provides for amortization of the premium or discount in equal amounts over the life of the bond.

Property and equipment are depreciated over their estimated useful lives ranging from 5 to 40 years using the straight-line method of depreciation.

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 None
- 3. BUSINESS COMBINATIONS AND GOODWILL Not Applicable
- 4. DISCONTINUED OPERATIONS None

5. INVESTMENTS

- The Association has no mortgage loans.
- The Association is not a creditor for any restructured debt.
- The Association has no reverse mortgages.
- The Association does not hold any loan backed securities.
- The Association has no repurchase agreements and/or securities lending transactions.
- The Association has no investments in real estate.
- The Association has no investments in low-income housing tax credits.
- The Association has no restricted assets.
- The Association has no working capital finance investments.
- The Association has no offsetting and netting of assets and liabilities.
- The Association has no structured notes.
- The Association has no 5* securities.

6. JOINT VENTURES, PARTNERSHIPS & LIMITED LIABILITY COMPANIES - None

7. INVESTMENT INCOME

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

16

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE POCAHONTAS MUTUAL INSURANCE ASSOCATION

NOTES TO FINANCIAL STATEMENTS

- 8. DERIVATIVE INSTRUMENTS None
- 9. INCOME TAXES
 - The Association is not required to record deferred taxes.
 - Federal income tax incurred for 2021 and 2020 was \$11,146 and \$77,411, respectively.
 - The variation in the relationship between income tax expense and the amount computed by applying the statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code of 1986 as modified by the Tax Cuts and Jobs Act of 2017.
 - The following are Federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:
 - 0 2020 \$14,074
 - 0 2019 \$74,246
 - The Association's Federal income tax return is not consolidated with any other entity.
 - The Association does not have any Federal or Foreign tax loss contingencies.
- 10. INFORMATION CONCERNING PARENT, SUBSIDIARES AND AFFILIATES AND OTHER RELATED PARTIES None
- 11. DEBT None
- 12. RETTREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETTREMENT BENEFIT PLANS

The Association sponsors a Simplified Employee Pension Plan which covers all full-time employees over 21 years of age after completing their first full year of service. The contribution to the plan for 2021 was \$12,863.

- 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATION
 - The Association has no capital stock.
 - As a Mutual Association, shareholder dividend restrictions criteria do not apply.
 - No dividends were paid by the Association.
 - There are no restrictions placed on the portion of profits that may be paid as ordinary dividends to stockholders.
 - There are no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held
 - The Association does not have any advances to surplus not repaid.
 - The Association has no stock held for special purposes.
 - The Association has no special surplus funds from the prior period.
 - The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$954,984.
 - No surplus notes or similar obligations exist.
 - The Association has not participated in any quasi-reorganizations.

14. CONTINGENCIES

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE POCAHONTAS MUTUAL INSURANCE ASSOCATION

NOTES TO FINANCIAL STATEMENTS

15. LEASES

- The Association leases a portion of its home office on a year-to-year lease. Lease income
 was \$6,000 in 2021.
- The Association does not have any material lease obligations representing a significant part
 of their business activities.
- 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK – Not applicable
- 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES Not Applicable.
- 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS Not Applicable
- 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS Not Applicable

20. FAIR VALUE MEASUREMENT

A framework for measuring fair value has been established which provides a fair value hierarchy that prioritizes 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 by 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 either December 31, 2021 or 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 date of the Statements of Admitted Assets, Liabilities, and Policyholders' Surplus – Statutory. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Admitted Assets, Liabilities and Policyholders' Surplus – Statutory date. These totaled \$2,658,431 and \$2,315,084 at December 31, 2021 and 2020, respectively.

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

The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE POCAHONTAS MUTUAL INSURANCE ASSOCATION

NOTES TO FINANCIAL STATEMENTS

The following tables set forth by level, within the fair value hierarchy, the Association's assets at fair value as of December 31:

				20	021			
]	Level 1]	Level 2	L	evel 3		Total
Assets at fair value:								
Preferred Stock	\$	56,960	\$	0	\$	0	\$	56,960
Common Stock		2,163,702		13,911		0		2,177,613
Mutual Funds		324,002		0		0		324,002
Tax-Exempt Municipals		0		0		0		0
Taxable Municipals		0		99,856		0		99,856
Corporate Securities		0		0		0		0
Total assets at fair value	\$	2,544,664	\$	113,767	\$	0	-\$	2,658,431

			20	20		
	Level 1]	evel 2	Lev	rel 3	Total
Assets at fair value:						
Preferred Stock	\$ 110,440	\$	0	\$	0	\$ 110,440
Common Stock	1,734,978		12,589		0	1,747,567
Mutual Funds	259,123		0		0	259,123
Tax-Exempt Municipals	0		0		0	0
Taxable Municipals	0		197,954		0	197,954
Corporate Securities	0		0		0	0
Total assets at fair value	\$ 2,104,541	\$	210,543	\$	0	\$ 2,315,084

The Association does not have any fair value measurements in level 3 or NAV of the fair value hierarchy.

- 21. OTHER ITEMS The Association has no items to report.
- 22. EVENTS SUBSEQUENT Management has evaluated subsequent events through February 16, 2022 the date which the financial statement were available for issue.
- 23. REINSURANCE The Association has no items to report.
- 24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION Not Applicable
- 25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2020 were \$48,919. As of December 31, 2021, \$24,592 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire and allied lines of insurance. Therefore, there has been a (\$24,327) unfavorable (favorable) prior-year development since December 31, 2020. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustment.

- 26. INTERCOMPANY POOLING ARRANGEMENTS Not Applicable
- 27. STRUCTURED SETTLEMENTS Not Applicable
- 28. HEALTH CARE RECEIVABLES Not Applicable

and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE POCAHONTAS MUTUAL INSURANCE ASSOCATION

NOTES TO FINANCIAL STATEMENTS

- 29. PARTICIPATING POLICIES Not Applicable
- 30. PREMIUM DEFICIENCY RESERVES Not Applicable
- 31. HIGH DEDUCTIBLES Not Applicable
- 32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Association does not discount its unpaid losses or unpaid loss adjustment expenses.

- ${\bf 33.\ ASBESTOS/ENVIRONMENTAL\ RESERVES-Not\ Applicable}$
- 34. SUBSCRIBER SAVINGS ACCOUNTS Not Applicable
- 35. MULTIPLE PERIL CROP INSURANCE Not Applicable
- 36. FINANCIAL GUARANTEE INSURANCE Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more which is an insurer?	of	γ	es f] N	n í	X 1
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.		.,	JO [·	v 1
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	es [] [No [] N/	A [X]
1.3	State Regulating?							
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yf	es [į	N	0 [ΧJ
1.5	If the response to 1.4 is yes, provide the CIK (Central index Key) code issued by the SEC for the entity/group.							
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	1e	Y	es [] N	lo [Х]
	If yes, date of change:							
3.1 3.2	State as of what date the latest financial examination of the reporting entity was made or is being made. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. The					.12/	51/2	.016
	date should be the date of the examined balance sheet and not the date the report was completed or released.					.12/3	31/2	016
3.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance she date).	et				01/:	24/2	018
3.4	By what department or departments? lowa Insurance Division							
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	es [X] N	No [1	N/	Α []
3.6	Have all of the recommendations within the latest financial examination report been complied with?	es [X] /	No []	N/	A []
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or an acombination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business?	ny or	Y	es [] N	lo [х]
	4.12 renewals?		Y	es [] N	o [X]
4.2	During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or a affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured direct premiums) of:							
	4.21 sales of new business?		Y	es [] N	0 [X]
	4.22 renewals?		Y	es [} N	0 [ΧJ
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		Yr	es [] N	0 [Х]
	If yes, complete and file the merger history data file with the NAIC.							
5.2	If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that his ceased to exist as a result of the merger or consolidation.	as						
	1 2 3 Name of Entity NAIC Company Code State of Domicile							
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspend or revoked by any governmental entity during the reporting period?	ed	¥	es í		1 1	lo [¥ 1
6.2	If yes, give full information			L		' "	- 1]
7.1	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?		Y	es l	1	1 1	lo [ΧĮ
7.2	if yes,						·	•
	7.21 State the percentage of foreign control							0.0
	7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorn in-fact).							
	1 2	٦						
	Nationality Type of Entity	4						
		٦						
		┙						

GENERAL INTERROGATORIES

8.1 8.2							
8.3 8.4	Is the company affiliated with one or more banks, thrifts or if response to 8.3 is yes, please provide the names and loc financial regulatory services agency [i.e. the Federal Reser Federal Deposit Insurance Corporation (FDIC) and the Sec regulator.	ations (city and state of the main office) of ve Board (FRB), the Office of the Comptro	oller of the Cu	rrency (OCC)	, the	Yes [] No [X]
	1	2	3	4	5	6	7
	Affiliate Name	Location (City, State)	FRB	occ	FDIC	SEC	
	Annual Harris	(Oil), Oldio)		000	10.0	OLO	1
8.5 8.6	Is the reporting entity a depository institution holding compa of Federal Reserve System or a subsidiary of the reporting if response to 8.5 is no, is the reporting entity a company o to the Federal Reserve Board's capital rule?	entity?	•		Governors Yes (Yes {	} No [X]
9.	What is the name and address of the independent certified	public accountant or accounting firm retail	ined to condu	ct the annual	1] NO [v l M/w []
	Audit not required for lowa 518A chartered mutual insurance						
	Has the insurer been granted any exemptions to the prohib requirements as allowed in Section 7H of the Annual Finan law or regulation? If the response to 10.1 is yes, provide information related to	ited non-audit services provided by the ce cial Reporting Model Regulation (Model A	ertified indepe			Yes [] No { X]
	Has the insurer been granted any exemptions related to allowed for in Section 18A of the Model Regulation, or substitute of the Model Regulation.	stantially similar state law or regulation?	inancial Repo	orting Model F	Regulation as	Yes (] No [X]
10.4	If the response to 10.3 is yes, provide information related to	o this exemption:					
10.5	Has the reporting entity established an Audit Committee in	compliance with the domiciliary state insu	rance laws?		Yes [} No [] N/A [X]
10.6	If the response to 10.5 is no or n/a, please explain						
11.	Audit committee not required of an lowa 518A chartered n What is the name, address and affiliation (officer/empk consulting firm) of the individual providing the statement of Actuarial opinion not required	oyee of the reporting entity or actuary/o actuarial opinion/certification?	consultant as				
12.1	Does the reporting entity own any securities of a real estate		estate indirect	•			} No [X]
		12.11 Number of p					0
		12.13 Total book/a					
12.2	If yes, provide explanation						
	FOR UNITED STATES BRANCHES OF ALIEN REPORTIN What changes have been made during the year in the United		ustees of the	reporting entit	ly?		
13.2	Does this statement contain all business transacted for the	reporting entity through its United States	Branch on risi	ks wherever la	ocated?	Yes [] No []
	Have there been any changes made to any of the trust inde					Yes [No []
13.4	If answer to (13.3) is yes, has the domiciliary or entry state	approved the changes?			Yes [} No [] N/A {]
14.1	Are the senior officers (principal executive officer, principal similar functions) of the reporting entity subject to a code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code of the code o	f ethics, which includes the following stan-	dards?			Yes [X] No [}
	 Honest and ethical conduct, including the ethical handle relationships; 	- ,,			f professional		
	 b. Full, fair, accurate, timely and understandable disclosure c. Compliance with applicable governmental laws, rules and 		t by the report	ting entity;			
	d. The prompt internal reporting of violations to an appropri e. Accountability for adherence to the code.	•	de; and				
14.11	If the response to 14.1 is no, please explain:						
14.2	tion the ends of othirs for any live and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	•				v *	1 16 5 9 3
	Has the code of ethics for senior managers been amended if the response to 14.2 is yes, provide information related to					res [] No [X]
		amondings,					
	Have any provisions of the code of ethics been waived for a lif the response to 14.3 is yes, provide the nature of any wai					Yes [] No [X]

GENERAL INTERROGATORIES

		1	2		3	4		٦
	As	merican Bankers sociation						
		A) Routing Number	Issuing or Confirming Bank Name	Circumstances	s That Can Trigger the Letter of Credit	Amount		-
		<u> </u>]
is th	s the purchase or sa hereof?	ale of all investments of		OF DIRECTORS upon either by the boar	6 d of directors or a subordinate committ	ee Yes ()	v 1	Nο
D		ntity keep a complete p	permanent record of the proce	eedings of its board of	directors and all subordinate committee		•	
th					es of any material interest or affiliation is likely to conflict with the official duties		1	No
			FINANC	IAL				
A	las this statement be accounting Principles	en prepared using a ba)?	sis of accounting other than St	tatutory Accounting Prin	nciples (e.g., Generally Accepted	Yes {]	No
Т	otal amount loaned	during the year (inclusiv	e of Separate Accounts, exclu	sive of policy loans):	20.11 To directors or other officers 20.12 To stockholders not officers	\$ \$		
					20.13 Trustees, supreme or grand (Fraternal only)	\$		
	otal amount of loans olicy loans):	outstanding at the end	of year (inclusive of Separate	Accounts, exclusive of	20.21 To directors or other officers	\$		
					20.22 To stockholders not officers 20.23 Trustees, supreme or grand (Fraternal only)	\$s		
0	Vere any assets repo bligation being repor	orted in this statement so ted in the statement?	ubject to a contractual obligation	on to transfer to anothe	r party without the liability for such	Yes [
lf	yes, state the amou	nt thereof at December	31 of the current year:	21.21 Rented fro		\$		
				21.22 Borrowed		\$		
				21.23 Leased fro 21.24 Other	om otners	\$		
g	oes this statement in uaranty association	nclude payments for ass assessments?	sessments as described in the	•	ructions other than guaranty fund or	\$Yes [
lf	answer is yes:				paid as losses or risk adjustment	\$		
				22.22 Amount p 22.23 Other am	oaid as expenses	\$ \$.		
D	oes the reporting en	tity report any amounts	due from parent, subsidiaries		· ·	Yes [
			parent included in the Page 2 a	•		\$	-	
fı	ıll within 90 days?				the third parties are not settled in	Yes [1	No
lf	the response to 24.	1 is yes, identify the third	d-party that pays the agents ar	nd whether they are a re	elated party.			
		Nan	1 ne of Third-Party	Is the Third-P	2 arty Agent a Related Party (Yes/No)			

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 []	1

GENERAL INTERROGATORIES

	If no, give full and complete information, relating t	thereto								
25.03				ng value for collateral and amount of loaned securities, a ce Note 17 where this information is also provided)	ind					
25.04	For the reporting entity's securities lending progr Capital Instructions.	am, report amount	of collateral	for conforming programs as outlined in the Risk-Based						
25.05	For the reporting entity's securities lending progra	am report amount o	f collateral t	•						
				1 105% (foreign securities) from the counterparty at the	Yes [No] NA [. 1
25.07	Does the reporting entity non-admit when the coll	ateral received from	the counte		Yes [No] NA [
				the Master Securities Lending Agreement (MSLA) to		,				,
	conduct securities lending?	-	,		Yes []	No	[]] NA [Χ]
25.09	For the reporting entity's securities lending progra	am, state the amoun	t of the follo	owing as of December 31 of the current year:						
	25.091 Total fair value of reinvested co	ollateral assets repor	rted on Sch	edule DL, Parts 1 and 2	\$.					0
	25.092 Total book adjusted/carrying va	alue of reinvested co	diateral ass	ets reported on Schedule DL, Parts 1 and 2	\$.					
	25.093 Total payable for securities lend	ding reported on the	liability pag	ge	\$.					
26.1		entity sold or trans		at December 31 of the current year not exclusively unde assets subject to a put option contract that is currently in fo			Yes	ſ] No	ſ¥
26.2	If yes, state the amount thereof at December 31 of						100	ı	1 110	1 "
		5.21 Subject to repu	urchase and	reements	\$					
		5.22 Subject to reve								
		5.23 Subject to dolla		-						
				repurchase agreements						
				· · · · · · · · · · · · · · · · · · ·						
		6.25 Placed under o			\$. \$				•••••	
		5.27 FHLB Capital S		restricted as to sale – excluding FHLB Capital Stock	-					
		3.27 FRLB Capital s 3.28 On deposit with								
		5.29 On deposit with		ulators bodica						
		•		cluding collateral pledged to an FHLB						
				HLB – including assets backing funding agreements						
		3.32 Other	ilateral to t	TED - Including assets backing funding agreements						
26.3	For category (26.26) provide the following:									
26.3	For category (26.26) provide the following:									
26.3	For category (26.26) provide the following: 1 Nature of Restriction			2 Description			3 ount]	
	1 Nature of Restriction		Sahadala R	Description		Am	ount			v 1
27.1	1			Description Description	Yes [Ame Ye]	No [N/A [
27.1 27.2 LINES	Nature of Restriction Does the reporting entity have any hedging transiff yes, has a comprehensive description of the helf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed	dging program beer	n made ava	Description DB? Ilable to the domiciliary state?	Yes [Ye	ount es [lo []	No [N/A [X }
27.1 27.2 LINES 27.3	Nature of Restriction Does the reporting entity have any hedging trans. If yes, has a comprehensive description of the he if no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPO	dging program beer ORTING ENTITIES (Ige variable annuity	n made ava	Description DB? Ilable to the domiciliary state?	Yes [Ye	ount es []	No [X }
27.1 27.2 LINES 27.3	Nature of Restriction Does the reporting entity have any hedging transiff yes, has a comprehensive description of the helf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting	dging program beer ORTING ENTITIES (Ige variable annuity I entity utilize:	n made ava ONLY: guarantees	Description DBP iilable to the domiciliary state? subject to fluctuations as a result of interest	Yes {	Ame Ye	es [lo [Yes]	No [N/A [] No	[x]
27.1 27.2 LINES 27.3	Nature of Restriction Does the reporting entity have any hedging transiff yes, has a comprehensive description of the helf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting	dging program beer ORTING ENTITIES (Ige variable annuity I entity utilize: 7.41 Special account	n made ava ONLY: guarantees nting provis	Description DBP DBP DBP DBP DBP DBP DBP DBP DBP DBP	Yes [Ye	es [lo [Yes	[No [N/A [] No	(x)
27.1 27.2 LINES 27.3	Nature of Restriction Does the reporting entity have any hedging transit fyes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting	dging program beer ORTING ENTITIES (Ige variable annuity I entity utilize:	n made ava ONLY: guarantees nting provis ounting prak	Description DBP DBP DBP DBP DBP DBP DBP DBP DBP DBP	Yes [Ye	ount es [Ves Yes Yes	[[No [N/A [] No] No	(x)
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting 27.	or or or or or or or or or or or or or o	n made ava ONLY: guarantees nting provis punting practing guidance	Description DBP illable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice	Yes {	Ye	es [lo [Yes	[[No [N/A [] No	(x)
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit fyes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting	or or or or or or or or or or or or or o	n made ava ONLY: guarantees nting provis punting practing guidance	Description DBP illable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice	Yes [Yee	ount es [Ves Yes Yes	[[]	No [N/A [] No] No	(
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the helf no, attach a description with this statement. Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting entity of the reporting entity of the response to 27.3 is YES, does the reporting entity?	dging program beer PRTING ENTITIES (lige variable annuity entity utilize: 7.41 Special account 7.42 Permitted account 1.43 Other accounting 1.45 special accounting	n made ava ONLY: guarantees nting provis ounting prak ing guidanc g provisions	Description DBP DBP Ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de of SSAP No. 108, the reporting entity attests to	Yes [Yee	ount es [Yes Yes Yes Yes	[[]	No [N/A] No] No] No] No] No] No] No] N	(
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the helf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting entity are reporting entity to the reporting entity in the response to 27.41 regarding utilizing the the following: • The reporting entity has obtained explanations.	dging program beer PRTING ENTITIES (lige variable annuity entity utilize: 7.41 Special account 7.42 Permitted account ie special accounting licit approval from th	n made ava ONLY: guarantees nting provis ounting prac ing guidanc g provisions	Description DBP DBP Ilable to the domiciliary state? subject to fluctuations as a result of interest ion of SSAP No. 108 ctice de of SSAP No. 108, the reporting entity attests to	Yes [Yee	ount es [Yes Yes Yes Yes	[[]	No [N/A] No] No] No] No] No] No] No] N	(
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting and the response to 27.3 is YES, does the reporting the response to 27.41 regarding utilizing the the following: The reporting entity has obtained explain the following: Hedging strategy subject to the specie. Actuarial certification has been obtain	dging program beer ORTING ENTITIES (ge variable annuity entity utilize: 7.41 Special account 7.42 Permitted acc 7.43 Other accounting ticit approval from the al accounting provisioned which indicates	n made ava ONLY: guarantees nting provision guidanc g provisions de domicilia ions is cons that the he	Description DBP DBP Ilable to the domiciliary state? Is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice DBP DBP DBP DBP DBP DBP DBP DB	f ∨M-	Yee	ount es [Yes Yes Yes Yes	[[]	No [N/A] No] No] No] No] No] No] No] N	(x)
27.1 27.2 LINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting the response to 27.3 is YES, does the reporting the response to 27.41 regarding utilizing the following: The reporting entity has obtained explained the following: The reporting entity has obtained explained the following: Actuarial certification has been obtain 21 reserves and provides the impact of Financial Officer Certification has been Hedging Strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the following strategy within VM-21 and the foll	dging program beer ORTING ENTITIES (ge variable annuity entity utilize: 7.41 Special account 7.42 Permitted account re special accounting licit approval from the al accounting provisioned which indicates of the hedging strate that the Clearly Defir that the Clearly Defir that the Clearly Defir that the Clearly Defir	n made ava ONLY: guarantees nting provis ounting practing guidance g provisions ne domicilia ions is cons that the he agy within th	Description DBP illable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice is of SSAP No. 108, the reporting entity attests to ry state. isistent with the requirements of VM-21. adding strategy is incorporated within the establishment of	f VM- t.	Yee	ount es [Yes Yes Yes Yes	[[]	No [N/A] No] No] No] No] No] No] No] N	(
27.1 27.2 LIINES 27.3 27.4	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting 27 27 27 27 28 By responding YES to 27.41 regarding utilizing the the following: The reporting entity has obtained explication with the following: Actuarial certification has been obtain 21 reserves and provides the impact of Hedging Strategy within VM-21 and the financial Officer Certification has been Hedging Strategy within VM-21 and the in its actual day-to-day risk mitigation.	dging program beer PRTING ENTITIES of lige variable annuity a entity utilize: 7.41 Special account 7.42 Permitted account re special accounting ities tapproval from the al accounting provisioned which indicates of the hedging strate an obtained which in hat the Clearly Defin efforts.	n made ava ONLY: guarantees ounting provision ing guidanc g provisions he domicilia ions is cons that the he agy within the dicates than hed Hedgin	Description DBP DBP DBP DBP DBP DBP DBP DB	f VM- t.	: Ame	ount ees [Yes Yes Yes Yes	1 [[[]]]	No [N/A] No] No] No] No] No] No] No] N	(x)
27.1 27.2 27.3 27.4 27.5	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the helf no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPODoes the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting entity of the response to 27.3 is YES, does the reporting entity for the reporting entity has obtained explain the following: The reporting entity has obtained explained dging program beer ORTING ENTITIES (Ige variable annuity entity utilize: 7.41 Special account 7.42 Permitted acco 7.43 Other accounting licit approval from the al accounting provisioned which indicates of the hedging strate an obtained which in hat the Clearly Defir efforts. December 31 of the	n made ava ONLY: guarantees ounting provision ing guidanc g provisions he domicilia ions is cons that the he agy within the dicates than hed Hedgin	Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Descr	f ∨M- t. fined pany	: Ame	Yes Yes Yes Yes Yes	1 [[[]]]	No [N/A [] No] No] No] No [[x]	
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting entity utilize derivatives to hed rate sensitivity? By responding YES to 27.41 regarding utilizing the the following: The reporting entity has obtained explements of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit of the special explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit explicit	dging program beer PRTING ENTITIES (lige variable annuity entity utilize: 7.41 Special account 7.42 Permitted account re special accounting re special accounting re special accounting flicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in hat the Clearly Defin efforts. December 31 of the of the current year Deposits, real estate re all stocks, bonds d bank or trust comp ins, Custodial or Saf	n made ava ONLY: guarantees nting provis counting pravis ing guidance g provisions de domicilia ions is cons that the he agy within the dicates tha ned Hedgin e current ye e, mortgage and other s sany in acce fekeeping a	Description DBS? illable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice so of SSAP No. 108, the reporting entity attests to ry state. edging strategy is incorporated within the establishment of the Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly Defing gStrategy is the hedging strategy being used by the compar mandatorily convertible into equity, or, at the option of el loans and investments held physically in the reporting securities, owned throughout the current year held produce with Section 1, III – General Examination greements of the NAIC Financial Condition Examiners	f ∨M- t. fined pany	Yee	es [Yes Yes Yes Yes Yes	1 1 1	No [N/A [] No] No] No] No [[x]
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the helf no, attach a description with this statement. Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting entity utilize derivatives to hed rate sensitivity? By responding YES to 27.41 regarding utilizing the following: The reporting entity has obtained explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement of the special explement explement explement explement explement explored explement explement explain the special explement explement explement explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain explain ex	dging program beer PRTING ENTITIES (lige variable annuity entity utilize: 7.41 Special account 7.42 Permitted account re special accounting re special accounting re special accounting flicit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in hat the Clearly Defin efforts. December 31 of the of the current year Deposits, real estate re all stocks, bonds d bank or trust comp ins, Custodial or Saf	n made ava ONLY: guarantees nting provis counting pravis ing guidance g provisions de domicilia ions is cons that the he agy within the dicates tha ned Hedgin e current ye e, mortgage and other s sany in acce fekeeping a	Description DBS? illable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice so of SSAP No. 108, the reporting entity attests to ry state. edging strategy is incorporated within the establishment of the Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly Defing gStrategy is the hedging strategy being used by the compar mandatorily convertible into equity, or, at the option of el loans and investments held physically in the reporting securities, owned throughout the current year held produce with Section 1, III – General Examination greements of the NAIC Financial Condition Examiners	f ∨M- t. fined pany	Yee	es [Yes Yes Yes Yes Yes	1 1 1	No [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A] [N/A [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]] } No No No [No [No [No [N/A [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]]]]] } No No No [No [No [N/A [N/A [N/A] [N/A] [N/A]]]]]]]]]]]] } } No No [No [No [N/A [N/A] [N/A] [N/A]]]]]]]]]]]]]]]]] } } } } } } } } } }	[x]
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting Present of the reporting entity utilize derivatives to hed rate sensitivity? By responding YES to 27.41 regarding utilizing the the following: The reporting entity has obtained explication in the following: Hedging strategy subject to the special Actuarial certification has been obtain 21 reserves and provides the impact of Financial Officer Certification has been Hedging Strategy within VM-21 and the inits actual day-to-day risk mitigation. Were any preferred stocks or bonds owned as of the issuer, convertible into equity? If yes, state the amount thereof at December 31 of the issuer, convertible into equity? If yes, state the amount thereof at December 31 of the issuer, convertible into equity? For agreements that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that comply with the requirement that the requirement that the requirement that the requirement that the requirement that the requirement that the requirement that the requirement that the requirement that the requiremen	dging program beer PRTING ENTITIES (loge variable annuity entity utilize: 7.41 Special account 7.42 Permitted account re special accounting re special accounting re special accounting licit approval from the al accounting provisi ned which indicates of the hedging strate en obtained which in hat the Clearly Defin efforts. December 31 of the of the current year Deposits, real estate re all stocks, bonds d bank or trust comp ins, Custodial or Saf	n made ava ONLY: guarantees nting provis counting pravis ing guidance g provisions de domicilia ions is cons that the he agy within the dicates tha ned Hedgin e current ye e, mortgage and other s sany in acce fekeeping a	Description DBS? illable to the domiciliary state? is subject to fluctuations as a result of interest ion of SSAP No. 108 ctice so of SSAP No. 108, the reporting entity attests to ry state. edging strategy is incorporated within the establishment of the Actuarial Guideline Conditional Tail Expectation Amount the hedging strategy meets the definition of a Clearly Defing gStrategy is the hedging strategy being used by the compar mandatorily convertible into equity, or, at the option of el loans and investments held physically in the reporting securities, owned throughout the current year held produce with Section 1, III – General Examination greements of the NAIC Financial Condition Examiners	f ∨M- t. fined pany	Yee	es [Yes Yes Yes Yes Yes	1 1 1	No [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A] [N/A [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]] } No No No [No [No [No [N/A [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]]]]] } No No No [No [No [N/A [N/A [N/A] [N/A] [N/A]]]]]]]]]]]] } } No No [No [No [N/A [N/A] [N/A] [N/A]]]]]]]]]]]]]]]]] } } } } } } } } } }	[x]
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Nature of Restriction Does the reporting entity have any hedging transit if yes, has a comprehensive description of the he fino, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPC Does the reporting entity utilize derivatives to hed rate sensitivity? If the response to 27.3 is YES, does the reporting Present in the following: The reporting entity has obtained explained by the following: The reporting entity has obtained explained by the following: Hedging strategy subject to the special Actuarial certification has been obtained to the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the following of the fol	dging program beer PRTING ENTITIES of lige variable annuity I entity utilize: 7.41 Special account 7.42 Permitted account 7.43 Other accounting 8 special accounting 9 the special accounting 1 accounting provide 1 al accounting provide 1 al accounting provide 1 al accounting provide 1 al accounting provide 1 al accounting provide 1 al accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting provide 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 accounting 1 a	n made ava DNLY: guarantees nting provis bunting pravis bunting pravisions de domicilia ions is cons that the he ggy within it dicates tha ned Hedgin e current ye e, mortgage and other s any in acce fekeeping a cicial Conditi	Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Description Descr	f ∨M- t. fined pany	Yee	es [Yes Yes Yes Yes Yes	1 1 1 1	No [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A [N/A] [N/A [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]] } No No No [No [No [No [N/A [N/A [N/A] [N/A [N/A] [N/A] [N/A]]]]]]]]]]] } No No No [No [No [N/A [N/A [N/A] [N/A] [N/A]]]]]]]]]]]] } } No No [No [No [N/A [N/A] [N/A] [N/A]]]]]]]]]]]]]]]]] } } } } } } } } } }	[x]

24

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

GENERAL INTERROGATORIES

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

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

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

Yes [] No [X]

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

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

1 Name of Firm or Individual	2 Affiliation
Tealwood Asset Management	U

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffliated 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 [] No [X]

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
105245	Tealwood Asset Management		Securities & Exchange Commission	

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

Yes [] No [X]

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
0.0000 TOTAL		

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

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

L. "_	L		

GENERAL INTERROGATORIES

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

	TO THE VALUE.	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1	Bonds	1,808,445	1,839,777	31,332
31.2	Preferred Stocks	56,960	56,960	0
31.3	Totals	1,865,405	1,896,737	31,332

31.4	Describe	the sources	or method	ds utilized	in determining	the fair values:
------	----------	-------------	-----------	-------------	----------------	------------------

Publicly traded pricing per Wells Fargo statement.

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

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

Yes [X] No []

Yes [X] No []

Yes [X 1 No []

- By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - 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 selfdesignated 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?

Yes [] No [X]

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

 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.

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

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

Yes [X] No [] NA []

-- 26

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

GENERAL INTERROGATORIES

OTHER

38.1	Amount of payments t	trade associations, service organizations and statistical or rating bureaus, if any?	\$	8,357
38.2		organization and the amount paid if any such payment represented 25% or more of the organizations, and statistical or rating bureaus during the period covered by this statement.	e total payments to trac	de
		1 Name	2 Amount Paid	
		NAMIC.	\$6,402	
39.1	Amount of payments f	or legal expenses, if any?		
39.2	List the name of the fi the period covered by	rm and the amount paid if any such payment represented 25% or more of the total payments this statement.	for legal expenses during	ng
		1 Name	2 Amount Paid	
		1 Name		
		1 Name		
		1 Name		
		1 Name		
		1 Name		
40.1	Amount of payments f	1 Name or expenditures in connection with matters before legislative bodies, officers, or departments	Amount Paid \$ \$ \$ \$	3 0
	List the name of the fi		Amount Paid \$. \$. \$ of government, if any?	
	List the name of the fi	or expenditures in connection with matters before legislative bodies, officers, or departments m and the amount paid if any such payment represented 25% or more of the total payment e	Amount Paid \$. \$. \$ of government, if any?	

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	boos are reporting entity have any circle wedicare out						res []	NO [٨
1.2	If yes, indicate premium earned on U. S. business only.					\$				0
1.3										
	1.31 Reason for excluding									
1.4			ot included in	Item (1.2) above						
1.5										
1.6						Ψ				v
	policios.		Most surror	at three years						
				•		_				^
										J
					•					
			1.66 Numb	per of covered lives						0
1.7	Group policies:									
			Most curren	t three years:						
			1.71 Total	premium earned		\$				0
			1.72 Total	incurred claims		\$				0
			1.73 Numb	er of covered lives						0
			All years pri	or to most current thre	e years:					
					-	S				o
						***************************************		*******	*****	_
2.	Health Test:									
				4		•				
				Current Year		Prior Year				
	2.1	Premium Numerator	\$		\$					
	2.2	Premium Denominator								
				. ,	•					
	2.6	Reserve Ratio (2.4/2.5)		0.000						
3.1	Did the reporting entity issue participating policies during	a the colonder year?				v	r		M- 1	
							es [1 1	NO [λj
	yes, preside the amount of president trinter for particip	buting under no-participati				\$				
			•			•				
4.										
1.1							es [
1.2							es (X			
1.3 1.4										
	rotal amount of assessments paid or ordered to be paid	uning the year on deposi	t notes or co	nungent premiums		5	•••••			***
5.	For Reciprocal Exchanges Only									
						Y.	es [1 1	No f	1
	If yes, is the commission paid:						,	, .	(,
			5.21 Out of	Attorney's-in-fact com	pensation	Yes [] No	[] N	1/A [1
			5.22 As a di	rect expense of the ex	change	Yes [] No			
.3										
	1.31 Reason for excluding 1.31 Reason for excluding Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. Indicate total incurred claims on all Medicare Supplement insurance. Indicate total incurred claims on all Medicare Supplement insurance. Individual policies: Most current three years:		Ye	es [} \	VO [1			
J	1.31 Reason for excluding ndicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. ndicate total incurred claims on all Medicare Supplement insurance. Most current three years: 1.61 Total premium earned 1.62 Total incurred claims 1.63 Number of covered lives. All years prior to most current three years: 1.64 Total premium earned 1.65 Total incurred claims 1.66 Number of covered lives Stroup policies: Most current three years: 1.71 Total premium earned 1.72 Total incurred claims 1.73 Number of covered lives All years prior to most current three years: 1.74 Total premium earned 1.75 Total incurred claims 1.76 Number of covered lives All years prior to most current three years: 1.74 Total premium earned 1.75 Total incurred claims 1.76 Number of covered lives 4.1 Premium Numerator 2.1 Premium Numerator 2.2 Premium Ratio (2.1/2.2) 2.3 Premium Ratio (2.1/2.2) 2.4 Reserve Numerator 3.1 Alfo, 668 \$ J. 2.5 Reserve Denominator \$ J.479, 668 \$ J. 2.6 Reserve Denominator \$ J.479, 668 \$ J. 2.7 Premium reporting entity issue participating policies during the calendar year? 1.79 Yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year? 1.79 Yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year? 1.79 Yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year? 1.79 Yes, provide the amount of premium written for participating and/or no-participating policies 3.22 Non-participating policies 4.70 Yes year on deposit notes or contingent premiums. 5.21 Out of Attorney's-in-fact compensation. 5.22 Non-participating policies 5.21 Out of Attorney's-in-fact compensation. 5.22 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 event of a catastrophe under a workers' compensation contract issued without limit of loss: N/A					
6.2	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: Statute limits maximum loss to surplus at 15% - aggregate excess reinsurance contract is in place to protect the 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? Association has an unlimited aggregate excess reinsurance contract limiting exposure to surplus in any one year to no more thanf5% 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	ı	1	No [X	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	,,,,		1		1
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?	Yes	[}	No [X]
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes		1	No [
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?				No { X	
9.1	for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year- end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves					
	ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:					
	 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; 					
	(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;					
	(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or					
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	Yes	ĺ]	No [X]
	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:					
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or					
93	(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. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:	Yes	ĺ]	No [X]
0.0	(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of					
	income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.					
9.4	Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:					
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or					
	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:	Yes	[]	No { X]
	(a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation	Yes	ĺ]	No [X]
	supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes	•		X] oN	-
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to	162	l	1 '	No [X	1
	that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes []	No	[]	N/A (X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	Has the reporting entity guaranteed policies issued by any other entity and now in force: If yes, give full information		Yes	[]	No (X]
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses						
	12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$					
12.2 12.3	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	\$	Yes [
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From						. %
	12.42 To Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpa losses under loss deductible features of commercial policies?.	id					
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit. 12.62 Collateral and other funds.	\$					
	12.52 Collateral and other funds.	\$					
13.1 13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a	•					
13.3	reinstatement provision? State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.						•
14.1 14.2	Is the reporting entity a cedant in a multiple cedant reinsurance contract?. If yes, please describe the method of allocating and recording reinsurance among the cedants:		Yes	ĺ]	No [X]
	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?		Yes	I	1	No í	1
14.4 14.5	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?		Yes	l]	No [1
15.1 15.2	Has the reporting entity guaranteed any financed premium accounts? If yes, give full information		Yes	ĺ	1	No [X]
16.1	Does the reporting entity write any warranty business?		Yes	ſ	1 1	No ſ	Хì
	If yes, disclose the following information for each of the following types of warranty coverage:			•	•		•
	1 2 3 4 Direct Losses Direct Losses Direct Written Direct Premium Incurred Unpaid Premium Unearned	1	Dir	ect l	5 Pren	nium 	
16.11	Homesss		ì				
	Products \$ \$ \$						
16 13	Automobile \$, ,				
16 14	Other*\$ \$ \$ \$ \$	\$					
	3 3	\$					

--------30

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

.,		Orzed tensurance in Sciedule F = Fait 3 that is exempt from the sature		Yes [1	No	[X]
	Incurred but not reported losses on contracts in force prior to Juprovision for unauthorized reinsurance. Provide the following info	uly 1, 1984, and not subsequently renewed are exempt from the statuto rmation for this exemption:	ory				
		Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance	\$				
	17.12 U	Unfunded portion of Interrogatory 17.11	\$				
	17.13 F	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$				
	17.14 C	Case reserves portion of Interrogatory 17.11	\$				
	17.15 Ir	ncurred but not reported portion of Interrogatory 17.11	\$				
	17.16 U	Jneamed premium portion of Interrogatory 17.11	\$				
	17.17 C	Contingent commission portion of Interrogatory 17.11	\$				
18.1	Do you act as a custodian for health savings accounts?			Yes (1	No	[X]
18.2	If yes, please provide the amount of custodial funds held as of the	reporting date.	\$				
18.3	Do you act as an administrator for health savings accounts?			Yes []	No	[X]
18.4	If yes, please provide the balance of the funds administered as of	the reporting date	\$				
19.	is the reporting entity licensed or chartered, registered, qualified, e	eligible or writing business in at least two states?		Yes []	No	[X]
	If no, does the reporting entity assume reinsurance business that the reporting entity?	covers risks residing in at least one state other than the state of domicile	of 	Yes [}	No	[X]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 2021 2020 2019 2018 2017 Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) .2,691,455 .2,535,831 .2,447,354 2,431,194 .2,420,519 Property lines (Lines 1, 2, 9, 12, 21 & 26)... Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)..... All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29. 30 & 34) O 5. Nonproportional reinsurance lines (Lines 31, 32 & 2,691,455 6. Total (Line 35) .2.535.831 2.447.354 2.431.194 2.420.519 let Premiums Written (Page 8, Part 1B, Col. 6) Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) Property lines (Lines 1, 2, 9, 12, 21 & 26) 1.840.221 .1,783,712 1,712,688 1,704,946 1,704,445 Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) n All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) 0 0 0 n Nonproportional reinsurance lines (Lines 31, 32 & 33) 12. Total (Line 35) 1,840,221 1,783,712 1,712,688 1.704.946 1,704,445 ent of Income (Page 4) (351.158) Net underwriting gain (loss) (Line 8) 298.142 529.067 (653.809) 48.576 Net investment gain (loss) (Line 11) 131,189 242,464 184,407 462,133 15 Total other income (Line 15) .27,839 .27,074 .23,772 42 647 43,461 Dividends to policyholders (Line 17) ۵. 0 17. Federal and foreign income taxes incurred 77,411 35,899 (19,853) 22,220 18. Net income (Line 20) (203.277 .389 , 751 .759 ,404 (406,902) .531,950 alance Sheet Lines (Pages 2 and 3) 19. Total admitted assets excluding protected cell 6,953,370 business (Page 2, Line 26, Col. 3) .6.386.337 .5,829,081 4,934,649 .5,736,070 20. Premiums and considerations (Page 2, Col. 3) 20.1 In course of collection (Line 15.1) 35.779 .54 , 273 44.660 20.2 Deferred and not yet due (Line 15.2) 0 n 20.3 Accrued retrospective premiums (Line 15.3) ۵.. ۵.. Total liabilities excluding protected cell business (Page 3, Line 26) ,641,207 1,204,523 1,066,991 1,193,793 ,238,613 22. Losses (Page 3. Line 1) 383.081 ..47 . 100 .21.000 .142.032 168,211 Loss adjustment expenses (Page 3, Line 3) 1.657 .1,819 ..1,073 ..979 Unearned premiums (Page 3, Line 9) ... Capital paid up (Page 3, Lines 30 & 31). 24 1.094.951 1,000,297 949,044 .964,588 950,743 25. Surplus as regards policyholders (Page 3, Line 37) 5,312,163 5,181,814 4,762,090 3 740 856 4,497,456 sh Flow (Page 5) 27. Net cash from operations (Line 11). 139 757 475 873 542.940 (527,595) 194.359 lisk-Based Capital Analysis 28. Total adjusted capital 29. Authorized control level risk-based capital 0 .0 0 0 ercentage Distribution of Cash, Cash Equivalents nd Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.044.2 30. Bonds (Line 1) 26.2 36.5 42.5 45.5 Stocks (Lines 2.1 & 2.2) 37.1 .33.5 .34.2 .42.2 40.2 32 Mortgage loans on real estate (Lines 3.1 and 3.2) 0.0 0.0 ..0.0 0.0. .0.0 33. Real estate (Lines 4.1, 4.2 & 4.3) 8.0. 1.2 1.5 1.0 Cash, cash equivalents and short-term investments .35.8 28.9 22.1 10.8 (Line 5) .. 14.7 Contract loans (Line 6) 35. .0.0 .0.0 ..0.0 0.0 0.0. 36. Derivatives (Line 7)..... Other invested assets (Line 8) 0.0 0.0 0.0 0.0 .0.0 .0.0 .0.0 0.0 0.0 0.0 38 Receivables for securities (Line 9). 0.0 .0.0 0.0 0.0 .0.0 39. Securities lending reinvested collateral assets (Line 10).. 0.0 0.0 0.0 0.0 0.0 Aggregate write-ins for invested assets (Line 11) 0.0 0.0 0.0 0.0 0.0 Cash, cash equivalents and invested assets (Line 11) ...

12) 100.0 100.0 100.0 100.0 100.0 ents in Parent, Subsidiaries and Affiliates 42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) .0 0 0 O. 43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 0 n .0 Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)O 0 46. Affiliated mortgage loans on real estate 0 0 0 0 All other affiliated. 48 Total of above Lines 42 to 47 .. Total Investment in parent included in Lines 42 to 47 49. Q. .0 .O Q. 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 See Independent Accountant's Compilation Report. 0.0 0.0

FIVE-YEAR HISTORICAL DATA

			tinued)			
		1 2021	2 2020	3 2019	4 2018	5 2017
Capita	and Surplus Accounts (Page 4)					
•		200 700	400.040	254 200	(0.00 00.0)	40.400
	Net unrealized capital gains (losses) (Line 24)				(348,294)	(3,135
	Change in surplus as regards policyholders for the		v	U	Ω	
50.	year (Line 38)	130,349	419,724	1,021,233	(756,600)	488,314
ross	Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0			n
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	942,863			2,739,623	
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0			(
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	D			o [(
58.	Nonproportional reinsurance lines					
E0.	(Lines 31, 32 & 33)		0	0 074 205	0 700 000	(
59.	Total (Line 35)	942,863	632,959	674,335	2,739,623	881,753
let Lo	sses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)			و		ď
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)		632.959	I		881.753
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	o	0	o [0
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)		0	o	o	
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)		0	0	0	(
65.		942,863	632.959	540.548	1.594.623	881.753
66.	ivided by Page 4, Line 1) x 100.0 Premiums earned (Line 1)					100.0
	Loss expenses incurred (Line 3)					53.5 5.7
	Other underwriting expenses incurred (Line 4)					
	Net underwriting gain (loss) (Line 8)				(38.7)	2.8
ther I	Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	37.9	36.8	38.5	35.1	35.6
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by					
	,	78.6	43.4	29.9	100.7	59.2
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	34.6	34.4	36.0	45.6	37.9
ne Ye	ear Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)		0	0	0	0
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	0.0
wo Y	ear Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses					
	incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col.					
	12)	0	0	0	0	0
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus					
	of second prior year end (Line 76 above divided by					
	Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

Page 4, Line 21, Col. 2 x 100.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

SCHEDULE F - PART 3

					Ceded	Reinsuran	ce as of De	cember 31, C	urrent Year	(\$000 Omitto	ed)								
1															19	20			
1					'	7	8	9	10	11	12	13	14	15	1	17	18	1	
							-	_		i	'-		1 ''					Net Amount	
																		Recover-	Funds Held
					Reinsur-			Known							Amount in		Other		By Company
	NAIC				ance			Case	Known		l	ļ	Contingent	Cols.	Dispute	Ceded	Amounts	Reinsurers	Under
ID.	Company		Domiciliary	Special	Premiums	Paid	Paid	Loss		IDMD Less	IBNR LAE								
Number	Code	Name of Reinsurer	Jurisdiction	Code	Ceded		LAE	Reserves			Reserves			7 through	Included in	Balances	Due to		
		U.S. Intercompany Pooling	Jurisdiction	Code	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
		U.S. Non-Pool - Captive																	
		U.S. Non-Pool - Other																	
Authorized -	Affiliates -	Other (Non-U.S.) - Captive																	
		Other (Non-U.S.) - Other																	
		naffiliated Insurers																	
42.0245840	12907	FARMERS MUT HAIL INS CO OF IA	I IA I		853			T 40E				40		444				24	
		zed - Other U.S. Unaffiliated insurers	IA					125				16		141		47		94	
Authorized -					853		U	125	1 0	U	0	16	0	141	. 0	47	0	94	0
Authorized -	Pools - Marki	atory Pools																	
Authorized -																			
Authorized -																			
		red Excluding Protected Cells (Sum of 0899999, 0999999).	1000000 1160000																
			1099999, 1199999	and 1299999)	853	0	0	125	0	0	0	16	0]	141	0	47	0	94	0
unauthorized	- ATTITIBLES	- U.S. Intercompany Pooling - U.S. Non-Pool - Captive																	
unauthorized	- Affiliates	- U.S. NonPool - Other																	
Unauthorized	- Attitiates	- Other (Non-U.S.) - Captive - Other (Non-U.S.) - Other																	
Unauthorized	- Alfiliates	- Uther (Non-U.S.) - Uther																	
Unauthorized	- Uther U.S.	Unaffiliated Insurers																	
		ndatory Pools																	
Unauthorized																			
		U.S. Insurers																	
Unauthorized	- Protected	Cells																	
Certified - A	Affiliates -	U.S. Intercompany Pooling																	
		U.S. Mon-Pool - Captive																	
		U.S. Mon-Pool - Other																	
Certified - A	ittitiates -	Other (Non-U.S) - Captive																	
		Other (Non-U.S.) - Other																	
		affiliated insurers																	
Certified - F	oois - Manda	tory Pools																	
Certified - F																			
Certified - C																			
Certified - F	rotected ret	rs .																	
Reciprocal Ju	irisdiction -	Affiliates - U.S. Intercompany Pooling																	
		Affiliates - U.S. Non-Pool - Captive																	
Reciprocal Ju	risdiction -	Affiliates - U.S. Non-Pool - Other																	
Keciprocal Ju	irisdiction -	Affiliates - Other (Non-U.S.) - Captive																	
		Affiliates - Other (Non-U.S.) - Other																	
		Other U.S. Unaffiliated Insurers																	
keciprocal Ju	risdiction -	Pools - Mandatory Pools																	
Reciprocal Ju	risdiction -	Pools - Voluntary Pools																	
Reciprocal Ju	risdiction -	Other Non-U.S. Insurers																	
Reciprocal Ju	risdiction -	Protected Cells																	
5799999 - T	otal Authoriz	ed, Unauthorized, Reciprocal Jurisdiction and Certifie	d Excluding Protec	ted Cells															
		1999, 2899999, 4299999 and 5699999)			853	0	0	125	0	0	0	16	0	141	0	47	0	94	0
9999999 T	otals				853	0	0	125	. 0	0	0	16	0	141	0	47	0	94	0
			_																

See Independent Accountant's Compilation Report.

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

(Credit Risk)																				
			Colla	teral		25	26	27	Ceded Reinsurance Credit Risk											
		21	22	23	24	1			28	29	30	31	32	32 33	34	35	36			
l i																Credit Risk	Credit Risk on Uncollateralized			
1 1						i					Reinsurance						Recoverables			
1 1		Į.							Total Amount		Payable &					(Col. 32 *	(Col. 33 *			
1 1					Single			i	Recoverable		Funds Held		Total	Stressed Net		Factor	Factor			
l ID				Issuing or	Beneficiary		Net		From		(Cols.		Collateral	Recoverable		Applicable to				
Number		Multiple		Confirming Bank	Trusts & Other	Total Funds Held.	Recoverable Net of Funds	Applicable Sch. F	Reinsurers	Stressed	17+18+20;	Stressed Net Recoverable	(Cols. 21 +	Net of	Deimona	Reinsurer	Reinsurer			
From	Name of Reinsurer	Beneficiary	Letters of	Reference	Allowable	Payables &	Held &	Penalty (Col.	Less Penalty (Cols. 15 -	Recoverable (Col. 28 *	but not in excess of	(Cols. 29 –	22 + 24, not in Excess	Collateral	Reinsurer	Designation Equivalent in	Designation Equivalent in			
Col. 1	From Col. 3	Trusts	Credit	Number	Collateral	Collateral	Collateral	78)	27)	120%)	Col. 29)	30)	of Col. 31)	31 - 32)	Equivalent		Col. 34)			
	Affiliates - U.S. Intercompany Pooling											/		1		1 555,				
	Affiliates - U.S. Non-Pool - Captive																			
Authorized - /	Affiliates - U.S. Non-Pool - Other Affiliates - Other (Non-U.S.) - Captive																			
Authorized - A	Affiliates - Other (Non-U.S.) - Caprive																			
	Other U.S. Unaffiliated Insurers																			
	FARMERS MUT HAIL INS CO OF IA					47	94	0	141	169	47	122	0	122	4	0	6			
0999999 - To	tal Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	47	94	0	141	169	47	122	0	122	XXX	0	6			
	Pools - Mandatory Pools																			
Authorized - I	Pools - Voluntary Pools Other Non-U.S. Insurers																			
	rotected Cells																			
1499999 - To	tal Authorized Excluding Protected Cells (Sum of				1		T	· ·						1		1				
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	47	94	0	141	169	47	122	0	122	XXX	0	6			
Unauthorized -	Affiliates - U.S. Intercompany Pooling																			
	Affiliates - U.S. Mon-Pool - Captive Affiliates - U.S. MonPool - Other																			
	Affiliates - Other (Non-U.S.) - Captive																			
Unauthorized -	Affiliates - Other (Non-U.S.) - Other													• • • • • • • • • • • • • • • • • • • •						
Unauthorized -	Other U.S. Unaffiliated Insurers																			
	Pools - Mandatory Pools Pools - Voluntary Pools																			
	Other non-U.S. Insurers																			
	Protected Cells																			
	filiates - U.S. Intercompany Pooling																			
	filiates - U.S. Non-Pool - Captive																			
	filiates - U.S. Non-Pool - Other filiates - Other (Non-U.S) - Captive																			
Certified - A	filiates - Other (Non-U.S.) - Captive																			
	her U.S. Unaffiliated Insurers																			
Certified - Po	ols - Mandatory Pools	••••																		
	ols - Voluntary Pools																			
Certified - Ot	her Non-U.S. Insurers																			
	isdiction - Affiliates - U.S. Intercompany Pooling																			
	isdiction - Affiliates - U.S. Non-Pool - Captive																			
Reciprocal Jur	isdiction - Affiliates - U.S. Non-Pool - Other																			
	isdiction - Affiliates - Other (Mon-U.S.) - Captive																			
	isdiction - Affiliates - Other (Non-U.S.) - Other isdiction - Other U.S. Unaffiliated Insurers																			
	isdiction - Pools - Mandatory Pools																			
Reciprocal Jur	isdiction - Pools - Voluntary Pools																			
	isdiction - Other Non-U.S. Insurers										-									
	isdiction - Protected Cells			_																
5/99999 - To	tal Authorized, Unauthorized, Reciprocal Jurisdiction															1				
	and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		0	XXX	n	47	94	۰ ا	141	169	47	122	n	122	XXX	1 .	اء ا			
9999999 To		ŏ	0	XXX	ŏ	47	94	0	141	169	47	122	0		XXX	0	6			
										100		122		122						

See Independent Accountant's Compilation Report.

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

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Apino of Ceded Reinsurance)																		
									ance)									
1		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Ad	justment Expe	enses	44	45	46	47	48	49	50	51	52	53
		37			Overdue			43										
			38	39	40	41	42			Recoverable	J	Recoverable						Į.
			""	"	70	7'	7.			on Paid	1	on Paid						
1						1]	Total	Losses &	Total	Losses &			B			ľ
1 1						i		i							Percentage			
1 1									Recoverable	LAE Over 90				1	of Amounts			l
					i				on Paid	Days Past	on Paid	Days Past		1	More Than			Amounts in
				1		ŀ			Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		Is the	Reinsurers
ID							Total	Cols. 37 + 42		in Dispute	Amounts Not		Amounts	Percentage	in Dispute	120 Days	Amount in	with Values
Number				1			Overdue	(In total	Dispute	Included	in Dispute	Dispute	Received	Overdue	(Col. 47/	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 – 29	30 - 90	91 – 120	Over 120	Cols. 38 + 39	should equal	Included in	in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.	[Cols. 46 +	(Col. 41/	Than 20%	20% in Col.
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+ 40 + 41	Cols. 7 + 8)	Col. 43	40 & 41	44)	41 – 45)	Davs	43	481)	Col. 43)	(Yes or No)	50
Authorized - A	iffiliates - U.S. Intercompany Pooling																(
Authorized - A	ffiliates - U.S. Non-Pool - Captive																	
Authorized - A	iffiliates - U.S. Non-Pool - Other																	
Authorized - A	ffiliates - Other (Non-U.S.) - Captive						-											
Authorized - A	ffiliates - Other (Mon-U.S.) - Other																	
	ther U.S. Unaffiliated Insurers																	
	FARMERS MUT HAIL INS CO OF IA I	_						0			I0	0		0.000	0.000	0.000	YES	1 0
	tal Authorized - Other U.S. Unaffiliated insurers	۸	0	0	0	^	Ŏ	0		^	0		^	0.000	0.000	0.000	XXX	
	ools - Mandatory Pools						<u>v</u>			U V			U	0.000	0.000	0.000		1 "
	Pools - Voluntary Pools																	
	ther Non-U.S. Insurers																	
	rotected Cells																	
AUTHOF1260 - F	Totected certs																	
1499999 - 10	tal Authorized Excluding Protected Cells (Sum of								Ι.						ŀ			
	0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0
Unauthorized -	Affiliates - U.S. Intercompany Pooling																	
Unauthor ized -	Affiliates - U.S. Non-Pool - Captive Affiliates - U.S. NonPool - Other																	
Unauthorized -	Affiliates - U.S. MonPoof - Other																	
	Affiliates - Other (Non-U.S.) - Captive																	
Unauthorized -	Affiliates - Other (Non-U.S.) - Other																	
Unauthorized -	Other U.S. Unaffiliated Insurers																	
	Pools - Mandatory Pools																	
Unauthorized -	Pools - Voluntary Pools																	
	Other non-U.S. Insurers																-	
	Protected Cells				***													
Certified - Af	filiates - U.S. Intercompany Pooling																	
Certified - Af	filiates - U.S. Non-Pool - Captive																	
Certified - Af	filiates - U.S. Non-Pool - Other																	
Certified - Af	filiates - Other (Non-U.S) - Captive																	
Certified - Af	filiates - Other (Non-U.S.) - Other																	
Certified - Ot	her U.S. Unaffiliated Insurers							-										
Certified - Po	ols - Mandatory Pools								•••									
	ols - Voluntary Pools								_			_						
Certified - Ot	her Non-U.S. Insurers																	
Certified - Pr			-															
	isdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Jus	isdiction - Affiliates - U.S. Non-Pool - Captive																	
Peciprocal Jur	isdiction - Affiliates - U.S. Non-Pool - Other																	
Peciprocal Jur	isdiction - Affiliates - Other (Non-U.S.) - Captive																	
	isdiction - Affiliates - Other (Non-U.S.) - Captive																	
	isdiction - Other U.S. Unaffiliated Insurers			_														
	isdiction - Pools - Mandatory Pools																	
	isdiction - Pools - Voluntary Pools																	
	isdiction - Other Non-U.S. Insurers																	
	isdiction - Protected Cells																	
5/99999 - To	tal Authorized, Unauthorized, Reciprocal	J																
	Jurisdiction and Certified Excluding Protected	- 1																
	Cells (Sum of 1499999, 2899999, 4299999 and										l							
	5699999)	0	0	0	0	0	0	0	0	0	0	0	. 0	0.000	0.000	0.000	XXX	0
9999999 To	tals	0	0	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000	XXX	0

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

52 53
1 1
1 1
1 1
Amounts in
Col. 47 for
Is the Reinsurers
Amount in with Values Col. 50 Less Less Than
Than 20% 20% in Col.
(Yes or No.) 50
ľ

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

								Certified Rein		-,							
									ovision for Cer	ified Reinsura	nce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if	Col. 52 = "No"	; Otherwise	69
				1					1						Enter 0		
								Percent of	Percent		1			66	67	68	Provision for
								Collateral	Credit				20% of				Overdue
								Provided for	Allowed on	20% of			Recoverable				Reinsurance
								_ Net	_ Net	Recoverable		Provision for					Ceded to
						Net		Recoverables		on Paid	1	Reinsurance		Total			Certified
1 1		i		Percent		Recoverables Subject to	Dollar	Subject to Collateral	Subject to Collateral	Losses & LAE Over	Amount of Credit	with Certified Reinsurers	LAE Over 90 Davs Past	Collateral	Net Linsecured		Reinsurers
				Collateral	Catastrophe		Amount of				Allowed for	Due to	Days Past Due Amounts	Provided (Col. 20+Col.	Recoverable :		(Greater of [Col. 62 +
l ID		Certified	Effective Date			Requirements	Coliateral	([Col. 20+Col.		Past Due	Net	Collateral	Not in	21+Col.22+	for Which		Col. 651 or
Number		Reinsurer	of Certified	Full Credit	Qualifying for	for Full Credit	Required	21+Col.	56, not to		Recoverables		Dispute	Col. 24; not	Credit is	20% of	Col. 68; not
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22+Col.			(Col. 57+[Col.		(Col. 47 *		Allowed (Col.	Amount in	to Exceed
Col. 1	From Col. 3	(1 through 6)	Rating	100%)	Deferral	Col. 57)	Col. 58)	24VCol. 58)	100%)	45 * 20%)	58 * Col. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	Col. 63)
Authorized - F	Iffiliates - U.S. Intercompany Pooling											·					,
	Iffiliates - U.S. Non-Pool - Captive																
Authorized - A	iffiliates - U.S. Non-Poo! - Other iffiliates - Other (Non-U.S.) - Captive																
Authorized - A	iffiliates - Other (Non-U.S.) - Captive																
Authorized - A	ther U.S. Unaffiliated insurers															148419	
	FARMERS MUT HAIL INS CO OF IA.	I XXX	I XXX	XXX	I XXX	XXX	XXX	XXX	XXX	XXX	T XXX	XXX	XXX	XXX	XXX	XXX	XXX
	tal Authorized - Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	YXX	XXX
Authorized - F	ools - Mandatory Pools			1	1000	Alox	Ana	, Mix		, AAA	I AAA	, AAA		AAA		^^^	
	ools - Voluntary Pools																
	Ither Non-U.S. Insurers																
	rotected Cells																
1499999 - 10	tal Authorized Excluding Protected Cells (Sum of 089999), 0999999, 1099999, 1199999 and 1299999)	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	Number 1				
	Affiliates - U.S. Intercompany Pooling	***			***	, AAA		, AAA	1,11	***	222	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized -	Affiliates - U.S. Non-Pool - Captive					_											
Unauthorized -	Affiliates - U.S. NonPool - Other	_															
Unauthorized -	Affiliates - Other (Non-U.S.) - Captive																
Unauthorized -	Affiliates - Other (Non-U.S.) - Other																
	Other U.S. Unaffiliated Insurers																
	Pools - Mandatory Pools Pools - Voluntary Pools																
	Other non-U.S. Insurers																
	Protected Cells																
	filiates - U.S. Intercompany Pooling																
Certified - Af	filiates - U.S. Non-Poof - Captive																
	filiates - U.S. Non-Pool - Other																
	filiates - Other (Mon-U.S) - Captive																
	filiates - Other (Non-U.S.) - Other her U.S. Unaffiliated Insurers																
	ner U.S. Unaffiliated Insurers																
	ors - wandatory roors ors - Voluntary Pools																
	her Non-U.S. Insurers																
Certified - Pr																	
	isdiction - Affiliates - U.S. Intercompany Pooling																
	isdiction - Affiliates - U.S. Non-Pool - Captive																
Reciprocal Jur	isdiction - Affiliates - U.S. Non-Pool - Other																
	isdiction - Affiliates - Other (Non-U.S.) - Captive																
	isdiction - Affiliates - Other (Non-U.S.) - Other isdiction - Other U.S. Unaffiliated Insurers																
Reciprocal Jur	isdiction - Other U.S. Unarritiated Insurers																
	isdiction - Pools - Manuatory Pools																
	isdiction - Other Non-U.S. Insurers						-										
	isdiction - Protected Cells																
9999999 To	tals	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

See Independent Accountant's Compilation Report.

25

SCHEDULE F - PART 3 (Continued)

Provision for Quantification Removations Provision for Quantification Removations Provision for Removation Removation Provision for Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Removation Rem			(Ceded Reinsurance as	s of December 31, Cur al Provision for Reinsu	rent Year (\$000 Omitte	ed)				
The companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the			70			Provision for Over			Total Provision	for Reinsurance	
Display					Provision for Overdue	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of	75	76	77	78
Col. 1	Number	Newsofficiences	on Paid Losses & LAE Over 90 Days Past Due Amounts	Reinsurance with Unauthorized Reinsurers Due to	Unauthorized Reinsurers and Amounts in Dispute	Due Amounts Not in Dispute + 20% of Amounts in Dispute	Losses & LAE Over 90 Days Past Due (Greater of Col. 26 *	Ceded to Authorized and Reciprocal Jurisdiction	Ceded to Unauthorized Reinsurers	Provision for Amounts Ceded to Certified	
Authorized Affiliates U.S. Intercopany Fooling Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bordon Colors Williams S. S. Bor											
Authorized - Affiliates - Units (North 2) - Coping	Authorized - A	ffiliates - U.S. Intercompany Pooling	(001. 41 2070)	(001. 20)	[Amount in Cor. 10)	[00:40 20/0]	2070)	(COIS, 73 + 74)	Excess of Cor. 15)	(COL 04 + 03)	(COIS. 15 + 16 + 11)
Authorized - Affiliates - Other (Recot S) - Captive Multiplicated - Affiliates - Other (Recot S) - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - Other Captive S - O	Authorized - A	ffiliates - U.S. Non-Poof - Captive									
Authorized - Other U.S. Buffill Intellections S. M. M. O	Authorized - A	ffiliates - U.S. Non-Pool - Other									
Authorized - Other U.S. Buffill Intellections S. M. M. O	Authorized - A	ffiliates Other (Non-U.S.) - Captive									
Copperation Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Familiary Fa	Authorized - 0	ther U.S. Unaffitiated Insurers									
Opening	42-0245840	ARMERS MUT HAIL INS CO OF IA	0	XXX	1 XXX	0	0		XXX	1111	0
Author ized - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop Pols Workshop - Pols - Workshop - Pols Workshop - Pols - Workshop - Pols Workshop - Pols - Workshop - Pols Workshop - Pols - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Workshop - Pols Workshop - Wo			0	XXX	XXX						0
Authorized - Other Nort-U.S. Intercorporal Protected Cells (San of Dispose). 1099999 1099999 1099999 1099999 1099999 1099999 1099999 1099999 1099999 1099999 1099999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 109999 1099999 109999 109999 109999 109999 1099999 1099999 1099999 10999999 109999 109999 109999 1099999 1099999 109999 109999 109999 1099											
### Author (24) - Protected Cells (Sun of 1089999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 0999999, 099999, 099999, 099999, 099999, 099999, 099999, 099999, 09											
1499999 - Total Authorized Excluding Protected Cells (San of 1899999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 10999999, 1099999, 1099999, 10999999, 1099999, 1099999, 1099999, 1099999, 1099999, 1099999, 10999	Authorized - U	retected Colle									
1998999 and 1998999							r				
Justitute of - Affiliates - U.S. Intercompany Pool ing International Control of - Affiliates - U.S. International Control of - Affiliates - U.S. International Control of - Affiliates - U.S. International Control of - Affiliates - Other (International Control o		(19999) and (199999)	ė.	YYY	YYY	٥	1		YYY	VVV	0
Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - Differ (Ron-U.S.) - Captive Intention (26 - Affiliates - Differ (Ron-U.S.) - Captive Intention (26 - Affiliates - Differ (Ron-U.S.) - Captive Intention (26 - Affiliates - Differ (Ron-U.S.) - Captive Intention (26 - Affiliates - Differ (Ron-U.S.) - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (26 - Affiliates - U.S. Ron-Pool - Captive Intention (2	Unauthorized -	Affiliates - U.S. Intercompany Pooling							000	NAA .	
insurborized - Affiliates - Other (Mon-U.S.) - Captive Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurborized - Other U.S. Usefficiated Insurers Insurance - Other Other U.S. Usefficiated Insurers Insurance - Other Other Insurers Insurer - Other Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Other - Oth	Unauthorized -	Affiliates - U.S. Non-Pool - Captive									
Intention tied - Militates - Other (Mon-U.S.) - Other Intention tied - Militates - Other (Mon-U.S.) - Other Intention tied - Militates - Other (Mon-U.S.) - Other Intention tied - Militates - Other (Mon-U.S.) - Other Intention tied - Militates - U.S. Intercompany Proving Intention tied - Militates - U.S. Intercompany Proving Intention - Militates - U.S. Intercompany Proving Intention - Militates - U.S. Intercompany Proving Intention - Militates - U.S. Intercompany Proving Intention - Militates - U.S. Intention - Other Intention - Militates - U.S. Intention - Other Intention - Militates - U.S. Intention - Other Intention - Militates - U.S. Intention - Other Intention - Militates - U.S. Intention - Other Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. Intention - Militates - U.S. I	Unauthorized -	Affiliates - U.S. NonPool - Other									
Journal of the Policy Mandatory Policy	Unauthorized -	Affiliates - Other (Mon-U.S.) - Captive									
Intention rate - Pools - Mentatory Pools Intention rate - Pools - Voluntary Pools Intention rate - Pools - Voluntary Pools Intention rate - Pools - Voluntary Pools Intention rate - Pools - Voluntary Pools Intention rate - Pools - Voluntary Pools Intention rate - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Voluntary - Volunta	Unauthorized -	Other II S. Uneffiliated January									
Ministry rate of Note : Voluntary Notes	Illianthorized .	Proje - Mandatory Proje									
Jivanthor jed - Other non-U.S. Insurers Anisotroid - Other non-U.S. Insurers Anisotroid - Other non-U.S. Insurers Anisotroid - Affiliates - U.S. Indexcompany Pooling Anisotroid - Affiliates - U.S. Indexcompany Pooling Anisotroid - Affiliates - U.S. Indexcompany Pooling Anisotroid - Affiliates - U.S. Indexcompany Pool ing Anisotroid - Affiliates - U.S. Indexcompany Pool ing Anisotroid - Other U.S. Indexcompany Pool Indexcompany Anisotroid - Other U.S. Indexcompany Pool Indexcompany Anisotroid - Other U.S. Indexcompany Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Pool Indexcompany Anisotroid - Anisotroid - Anisotr	Unauthorized -	Pools - Voluntary Pools									
Cartified - Affiliates - U.S. Intercompany Pool regitive Artified - Affiliates - U.S. Nan-Pool - Captive Artified - Affiliates - U.S. Nan-Pool - Captive Artified - Affiliates - U.S. Nan-Pool - Other Artified - Affiliates - U.S. Nan-Pool - Other Artified - Affiliates - Other (Nan-U.S.) - Captive Artified - Affiliates - Other (Nan-U.S.) - Captive Artified - Affiliates - Other (Nan-U.S.) - Captive Artified - Affiliates - Other (Nan-U.S.) - Captive Artified - Other (Nan-U.S.) - Captive Artified - Other (Nan-U.S.) - Captive Artified - Other (Nan-U.S.) - Captive Artified - Other (Nan-U.S.) - Captive Artified - Other (Intercompany Pool Intercompany Unauthorized -	Other non-U.S. Insurers										
Cartified - Affiliates - U.S. Non-Pool - Captive Artified - Affiliates - U.S. Non-Pool - Other Artified - Affiliates - U.S. Non-Pool - Other Artified - Affiliates - Other (Non-U.S) - Captive Artified - Affiliates - Other (Non-U.S) - Other Artified - Other U.S. Usaffiliated Insurers Artified - Other U.S. Usaffiliated Insurers Artified - Other U.S. Usaffiliated Insurers Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Pools - Voluntary - Voluntary Pools Artified - Pools - Voluntary - Voluntary Pools Artified - Pools - Voluntary Pools Artified - Voluntary Pools Artified - Affiliates - Voluntary Pools Artified - Affiliates - Voluntary Pools Artified - Affiliates - Voluntary Pools Artified - Affiliates - Voluntary Pools Artified - Affiliates - Voluntary Pools	Unauthorized -	Protected Cells									
Arrifact - Affiliates - UDR (No. No. No. 1) - Optive arrifact - Affiliates - Other (No. 1) - Optive arrifact - Affiliates - Other (No. 1) - Optive arrifact - Affiliates - Other (No. 1) - Optive arrifact - Affiliates - Other (No. 1) - Optive arrifact - No. 1 - Optive (No. 1) - Optive arrifact - No. 1 - Optive (No. 1) - Optive arrifact - No. 1 - Optive (No. 1) - Optive arrifact - No. 1 - Optive (No. 1) - Optive arrifact - Optive (No. 1) - Optive (No. 1) - Optive arrifact - Optive (No. 1) - Optive despread Jurisdiction - Affiliates - U.S. No. 1-Optive despread Jurisdiction - Affiliates - U.S. No. 1-Optive despread Jurisdiction - Affiliates - U.S. No. 1-Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Affiliates - Other (No. 1) - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - No. 1 - Optive despread Jurisdiction - Pools - Optive despread Jurisdiction - Pools - Optive despread Jurisdiction - Pools - Optive despread Jurisdiction - Pools - Optive despread Jurisdiction - Optive de	Certified - Af	filiates - U.S. Intercompany Pooling									
Terrified - Affiliates - Other (Non-U.S) - Cipative Terrified - Affiliates - Other (Non-U.S) - Other Terrified - Affiliates - Other (Non-U.S) - Other Terrified - Affiliates - Other (Non-U.S) - Other Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Affiliates - Other (Non-U.S) - Other Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pools Terrified - Pools - Nundatory Pool	Cortified - Af	Filiates - U.S. non-Pool - Captive						<u> </u>			
Terrified - Affiliates - Other (Mond.S.) - Other Arrified - Other S. Wanfiliated inserves Errified - Pools - Wanfiliates - Other (Mond.S.) Errified - Pools - Wanfiliates - Other (Mond.S.) Errified - Pools - Wanfiliates - Other (Mond.S.) Errified - Pools - Wanfiliates - Other (Mond.S.) Errified - Protected Colis Errified - Protected Colis Errified - Protected Colis Errified - Protected Colis Errified - Protected Colis Errified - Protected Colis Errified - Protected Colis Errified - Protected - Other (Mond.S.) - Captive Respondal Jurisdiction - Affiliates - Other (Mond.S.) - Captive Respondal Jurisdiction - Affiliates - Other (Mond.S.) - Captive Respondal Jurisdiction - Affiliates - Other (Mond.S.) - Captive Respondal Jurisdiction - Affiliates - Other (Mond.S.) - Captive Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools Respondal Jurisdiction - Fools - Sundalory Fools	Certified - Af	iliates - Other (Mon-IIS) - Captive									
certified - Other U.S. Useffiliated insurers pertified - Pools - Mundatory Pools pertified - Pools - Mundatory Pools pertified - Pools - Mundatory Pools pertified - Pools - Mundatory Pools pertified - Other Monul-S. Insurers artified - Protected Colls perposal Justician - Affiliates - U.S. Intercompany Pooling despread Justician - Affiliates - U.S. Intercompany Pooling despread Justician - Affiliates - U.S. Intervol - Explive despread Justician - Affiliates - U.S. Intervol - Explive despread Justician - Affiliates - U.S. Intervol - Explive despread Justician - Affiliates - U.S. Intervol - Explive despread Justician - Affiliates - Other (Monul-S.) - Other despread Justician - Other U.S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other U.S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justician - Other S. Useffiliates - Other (Monul-S.) - Other despread Justici											
Perfiled - Pools - Voluntary Pools Perfiled - Protected Cells Perfiled - Protected Cells Perfiled - Protected Cells Respondal Jurisdiction - Affiliates - U.S. Intercongany Pooling Respondal Jurisdiction - Affiliates - U.S. Res-Pool - Opping Respondal Jurisdiction - Affiliates - U.S. Res-Pool - Opping Respondal Jurisdiction - Affiliates - U.S. Res-Pool - Opping Respondal Jurisdiction - Affiliates - U.S. Res-Pool - Opping Respondal Jurisdiction - Affiliates - Other Mood-1, S.J Opping Respondal Jurisdiction - Pools - Underfiled Fools Respondal Jurisdiction - Pools - Sundalory Pools	Certified - Otl	her U.S. Unaffiliated Insurers	-								
Per life of Other Non-U.S. Insurers Responsed Varied Colon - Affiliates - U.S. Intercongeny Proling Responsed Varied Colon - Affiliates - U.S. Intercongeny Proling Responsed Varied Colon - Affiliates - U.S. Non-Prol - Captive Responsed Varied Colon - Affiliates - U.S. Non-Prol - Captive Responsed Varied Colon - Affiliates - Other (Non-U.S.). Captive Responsed Varied Colon - Affiliates - Other (Non-U.S.). Captive Responsed Varied Colon - Other U.S. Unaffiliated Insurers Responsed Varied Colon - Other U.S. Unaffiliated Insurers Responsed Varied Colon - Other U.S. Unaffiliated Insurers Responsed Varied Colon - Other U.S. Unaffiliated Insurers Responsed Varied Colon - Other U.S. Unaffiliated Insurers Responsed Varied Colon - Pools - Vinderloop Pools Responsed Varied Colon - Pools - Vinderloop Pools Responsed Varied Colon - Pools - Vinderloop Pools	Certified - Po	ols - Mandatory Pools									
Agrified - Vortected Cells Geoprocal Justicidion - Affiliates - U.S. Intercompany Profiting Geoprocal Justicidion - Affiliates - U.S. Non-Pool - Exprise Geoprocal Justicidion - Affiliates - U.S. Non-Pool - Deprise Geoprocal Justicidion - Affiliates - U.S. Non-Pool - Deprise Geoprocal Justicidion - Affiliates - U.S. Non-Pool - Other Geoprocal Justicidion - Affiliates - Other Mond-U.S Captive Geoprocal Justicidion - Filiates - Other Mond-U.S Other Geoprocal Justicidion - Other - Deprise - Other Mond-U.S Other Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools Geoprocal Justicidion - Pools - Nondriety Pools											
Responsed Jurisdiction - Affiliates - U.S. Intercompany Profiting Responsed Jurisdiction - Affiliates - U.S. Rent-Prof - Signitive Responsed Jurisdiction - Affiliates - U.S. Rent-Prof - Signitive Responsed Jurisdiction - Affiliates - U.S. Rent-Prof - Other Responsed Jurisdiction - Affiliates - Other (Rent-U.S.) - Gaptive Responsed Jurisdiction - Affiliates - Other (Rent-U.S.) - Other Responsed Jurisdiction - Prof - Signitive - Other Rent-U.S Other Responsed Jurisdiction - Prof - Signitive - Other Rent-U.S Other Responsed Jurisdiction - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive - Prof - Signitive	Certified - 0th	ner won-v.5, insurers									
Reciprocal Jurisdiction - Affiliates - U.S. Ren-You! - Seprive Reciprocal Jurisdiction - Affiliates - U.S. Ren-You! - Other Reciprocal Jurisdiction - Affiliates - U.S. Ren-You! - Other Reciprocal Jurisdiction - Affiliates - Other (Ren-U.S.) - Other Reciprocal Jurisdiction - Affiliates - Other (Ren-U.S.) - Other Reciprocal Jurisdiction - Affiliates - Other (Ren-U.S.) - Other Reciprocal Jurisdiction - Affiliates - Other (Ren-U.S.) - Other Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Pools - Vindelopy Teor. Reciprocal Jurisdiction - Vindelopy Teor. Reciprocal Jurisdiction - Vindelopy Teor. Reciprocal Jurisdiction - Vindelopy Teor. Reciprocal Jurisdiction - Vindelopy Teor. Reciprocal Jurisdiction - Vindelopy T											
Reciprocal Jurisdiction - Affiliates - U.S. Non-Yoot - Other Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Gaptive Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other Reciprocal Jurisdiction - Other U.S Underfloated Interest Reciprocal Jurisdiction - Polis - Windelboyr Pools Reciprocal Jurisdiction - Polis - Windelboyr Pools Reciprocal Jurisdiction - Pools - Windelboyr Pools Reciprocal Jurisdiction - Pools - Windelboyr Pools Reciprocal Jurisdiction - Pools - Windelboyr Pools Reciprocal Jurisdiction - Pools - Windelboyr Pools	Reciprocal Jur	isdiction - Affiliates - U.S. Mon-Pool - Captive	*		-						
Reciprocal Jurisdiction - Affiliates - Other (Mon-U.S.) - Other Reciprocal Jurisdiction - Other U.S. Juffiliated Insurers Reciprocal Jurisdiction - Polics - Windelpoly Pools Reciprocal Jurisdiction - Pools - Windelpoly Pools Reciprocal Jurisdiction - Pools - Windelpoly Pools Reciprocal Jurisdiction - Pools - Windelpoly Pools Reciprocal Jurisdiction - Pools - Windelpoly Pools	Reciprocal Jur	sdiction - Affiliates - U.S. Mon-Pool - Other		-							
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers Reciprocal Jurisdiction - Pools - Nandatory Pools Reciprocal Jurisdiction - Pools - Notice Translation											
Reciprocal Juris diction - Pools - Mindelory Pools Reciprocal Juris diction - Pools - Vindelory Pools Reciprocal Juris diction - Pools - Vindelory Pools											
Reciprocal Jurisdiction - Pools - Voluntary Pools											
	Reciprocal Jur	ISOICTION - MODIS - Mandatory Modis									

SCHEDULE F - PART 3 (Continued)

Total Provision for Unauthorized Reinsurance Provision for Unauthorized Reinsurance Provision for Unauthorized Reinsurance Provision for Unauthorized Reinsurance Recognized Jurisdiction Reinsurance Reinsurance Store Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete if CAS 2 = "No"; Complete i			(Ceded Reinsurance as			ed)						
Reciprocal Jurisdiction Reinsurance			70				due Authorized and	Total Provision for Reinsurance					
Complete if Col. 52 = "No"; Otherwise Enter 0 20% of Recoverable on Paid Losses 8 LAE Over 90 Days Past Losses 8 LAE Over 90 Days Past Losses 8 LAE Over 90 Days Past Losses 8 LAE Ever 10 Days Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Amounts Not 10 Days Past Due Coded to Authorized and Reciprocal Amounts Days Past Due Coded to Authorized Days Past Due Coded to Authorized Coded to Central Coded to Code Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Coded to Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past Due Code Not 20 Days Past D						Reciprocal Jurisd	iction Reinsurance						
Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 52 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Chemwise Enter 0 Col. 62 = "Not"; Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise Enter 0 Chemwise En	!			71	72	73		75	76	77	78		
Collage "Yes"; Chemwise Enter 0 Consider of Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage and Collage a			i		ł								
Col. 52 = Yes? Otherwise Either 0 Col. 52 = Yes? Otherwise Either 0 Col. 52 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 54 = Yes? Otherwise Either 0 Col. 64 = Otherwise Collegating to 20% of Net Recoverable to Provision for Amounts Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due Over 90 Days Past Due					ł								
Col. 1 Name of Reinsurer Past Due Amounts Not in Depare Col. 1 Name of Reinsurer Col. 1 Name of Reinsurer Col. 1 Name of Reinsurer Col. 1 Name of Reinsurer Col. 1 Name of Reinsurer Col. 2 Not in Depare Col. 2 Not in Depare Col. 2 Not in Depare Col. 2 Not in Depare Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 3 Name of Reinsurer Col. 4 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col. 5 Name of Reinsurer Col							Otherwise Enter 0						
Recoverable Not of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Collateral, or 20% of Recoverable on Paid Losses & LAE Cover Collateral, or 20% of Recoverable on Paid Losses & LAE Cover Collateral, or 20% of Recoverable on Paid Losses & LAE Cover Collateral, or 20% of Recoverable on Paid Losses & LAE Cover Collateral, or 20% of Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Losses & LAE Cover Coverable on Paid Losses & LAE Cover Cover Dougs yes about the Recoverable on Paid Cover Dougs yes about the Recoverable on Paid Coverable						Creater of 20% of Net							
20% of Recoverable on Paid Losses & LaE Over 90 Days Past Due Amounts Not in Dispute (Cod. 72 20%) of Paid Losses (Cod. 72 20%) of Recoverable on Paid Losses (Cod. 72 20%) of Recoverable on Paid Losses (Cod. 72 20%) of Recoverable on Paid Losses (Cod. 72 20%) of Recoverable on Paid Losses (Cod. 72 20%) of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod. 72 20% of Recoverable on Paid Cod.						Otherwise Enter 0							
Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provision for Amounts Provis						20% of Recoverable							
on Paid Losses & LaE Over Reinsurence with Unauthorized Number From Name of Reinsurer Not 10 Col. 47 * 20%) (Col. 47 * 20%) (Col. 47 * 20%) (Col. 45 * 20%)) Reinsurers Dufe to Unauthorized Number From Name of Reinsurer Sund Not In Dispute (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%) (Col. 48 * 20%	1				Provision for Overdue	on Paid Losses & LAE							
ID LAE Over 90 Days Past Due Amounts Past Due Amounts Past Due Amounts Past Due Amounts Past Due Amounts Past Due Amounts Past Due Amounts Past Due Amounts Dispute Amounts Dispute Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19 Col. 19													
Number Past Due Amounts Reinsurers Due to Amounts in Dispute Amounts in Dispute Geneter of Cot. 26 * Jurisdiction Reinsurers Cot. 27 * 29% of the Collateral Deficiency Cot. 27 * 29% of the Collateral Deficiency Cot. 28 * Amounts in Dispute Geneter of Cot. 26 * Jurisdiction Reinsurers Cot. 27 * 29% of Cot. 37 * 27 * 29% of Cot. 37 * 27 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 * 29% of Cot. 37 *													
From Name of Reinsurer Not in Dispute Col. 47 * 20% of the Col. 47 * 20% of the Col. 47 * 20% of Col. 40 * 41] Reinsurers (Col. 71 * 72 Not in Reinsurers Col. 5 * Col. 47 * 20% of Col. 45 * 20%) * Col. 45 * 20% of Col. 40 * 41] Reinsurers (Col. 71 * 72 Not in Reinsurers Col. 5 * Col. 57 * 72 Not in Reinsurers Col. 5 * Col. 57 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 77 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 78 * 7										Coded to Codified	Total Provision for		
Col. 1 From Col. 3 (Col. 47 * 20%) (Col. 26) Amount in Col. 16) [Col. 45 * 20%)) 20%) (Cols. 73 + 74) Excess of Col. 15) (Col. 64 + 69) (Cols. 75 + 76 + 77 Reciprocal July signici on - Protected Cell's		Name of Reinsurer											
Reciprocal Jurisdiction - Protected Cetts			(Col. 47 * 20%)				20%)	(Cols. 73 + 74)			(Cols. 75 + 76 + 77)		
S799999 - Total Authorized, Beciprocal Juri self-cition and Cert if find Excluding Protected Cells (Sim of 1499999, 2699999), 4299999 and 5999999) 0	Reciprocal Ju	risdiction - Protected Cells											
	5799999 - To	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	۰ ا						0	0		
					İ								
	***************************************				***************************************			•					
						ļ	ļ						
				İ			·						
				İ	İ		İ	İ	İ				
							ł		.				
													
9999999 Totals 0 0 0 0 0 0 0 0 0	9999999 T	ntals.	0	n	n	0	0	n	0	ñ	n		

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

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

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

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

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

A.	Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded pre	mium in excess of \$50,	000:	
1. 2. 3. 4. 5.	Name of Reinsuter	Commission Rate	Ceded Premium	
В.	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Schedule an affiliated insurer.	2	3	ant of ceded premium, and indicate whether the recoverables are due from
6. 7. 8. 9. 10	Farners Mutual Hail Name of Reinsurer	Total Recoverables	Ceded Premiums 	Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] Ves [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] No [] N
	NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.			

NOTE: Disclosure of the five largest provisional cor See Independent Accountant's Compilation Report.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance Restated (Gross of Ceded) Adjustments ASSETS (Page 2, Col. 3) ..6,892,804 1. Cash and invested assets (Line 12) 35.779 2. Premiums and considerations (Line 15) 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).... 4 Funds held by or deposited with reinsured companies (Line 16.2)............. 24.787 .24.787 ...93,861 ...93,861 6. Net amount recoverable from reinsurers 7. Protected cell assets (Line 27)6,953,370 ...93,861 ..7,047,231 IABILITIES (Page 3) .384,737 124,919 .509,657 9. Losses and loss adjustment expenses (Lines 1 through 3) . 37 898 37.898 10. Taxes, expenses, and other obligations (Lines 4 through 8) .1,110,834 11. Unearned premiums (Line 9) 44.174 13. Dividends declared and unpaid (Line 11.1 and 11.2)46,942 (46,942) 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) 15. Funds held by company under reinsurance treaties (Line 13)19,642 ...19,642 16. Amounts withheld or retained by company for account of others (Line 14) ... 17. Provision for reinsurance (Line 16) 12,863 12,863 18. Other liabilities 1,641,207 1,735,068 19. Total liabilities excluding protected cell business (Line 26) . 20. Protected cell liabilities (Line 27) 21. Surplus as regards policyholders (Line 37) 5,312,163 XXX 5,312,163 6,953,370 93,861 7,047,231 22. Totals (Line 38)

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

SUMMARY INVESTMENT SCHEDULE Admitted Assets as Reported Admitted Assets as Reported

		Gross Inve	stment		Admitted Assets in the Annual S	as Reported	
		1	2	3	4	5	6
			Percentage of Column 1		Securities Lending Reinvested Collateral	Total (Col. 3+4)	Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						0.000
	1.01 U.S. governments	0	0.000			0	0.000
	1.02 All other governments	0	0.000			0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	914,922	13.271	913,794	•••••	913,794	13.257
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000		*********	0	0.000
	1.06 Industrial and miscellaneous	894,651	12.977	894,651		894,651	12.979
	1.07 Hybrid securities	0	0.000			0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	1.09 SVO identified funds	0	0.000			0	0.000
	1.10 Unaffiliated bank loans	0	0.00	ļ		0	0.000
	1.11 Total long-term bonds	1,809,574	26.249	1,808,445	0	1,808,445	26.237
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	56,960	0.826	56,960		56,960	0.826
	2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
	2.03 Total preferred stocks	56,960	0.826	56,960	0	56,960	0.826
3.	Common stocks (Schedule D, Part 2, Section 2):			1		ļ	1
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,177,613	31.587	2,177,613		2,177,613	31.593
	3.02 industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
	3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
	3.05 Mutual funds	324,002	4.700	324,002		324 ,002	4.701
	3.06 Unit investment trusts	0	0.000			0	0.000
	3.07 Closed-end funds	0	0.000			0	0.000
	3.08 Total common stocks	2,501,615	36 . 287	2,501,615	0	2,501,615	36.293
4.	Mortgage loans (Schedule B):			l			
	4.01 Farm mortgages	0	0.000			0	0.000
	4.02 Residential mortgages	0	0.000			0	0.000
	4.03 Commercial mortgages	0	0.000			0	0.000
	4.04 Mezzanine real estate loans	0	0.000			0	0.000
	4.05 Total valuation allowance	0	0.000			0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):		i				
	5.01 Properties occupied by company	58,213	0.844	58,213	***************************************	58,213	0 . 845
	5.02 Properties held for production of income	0	0.00	0		0	0.00
	5.03 Properties held for sale	0	0.000	0		0	0.000
	5.04 Total real estate	58,213	0.844	58,213	0	58,213	0.845
6.	Cash, cash equivalents and short-term investments:		l			ļ	
	6.01 Cash (Schedule E, Part 1)	814,244	11.811	814,244		814,244	11.813
	6.02 Cash equivalents (Schedule E, Part 2)	1,653,327	23.982	1,653,327		1,653,327	23.986
	6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
	6.04 Total cash, cash equivalents and short-term investments	2,467,571	35.793	2,467,571	0	2,467,571	35.799
7.	Contract loans	0	0.000	0		0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0		0	0.000
9.	Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10.	Receivables for securities	0	0.000	0		0	0.000
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	ļxxx	ххх
12.	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13.	Total invested assets pendent Accountant's Compilation Report.	6,893,933	100.000	6,892,804	0	6,892,804	100.000

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

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	65 . 376
2.	Cost 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).	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	(
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15.	(
6.		
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	7 , 162
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	58 , 213

See Independent Accountant's Compilation Report.

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11 0	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.		0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.		
	10.1 Totals, Part 1, Column 110	
	10.2 Totals, Part 3, Column 100	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.		
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	Books diseased a service scales Books 24 of sizes are	۸
	Bookkadjusted carrying value, December 31 of prior year.	0
۷.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	٥
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount.	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	Ω
	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16.	۵
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 170	
	9.2 Totals, Part 3, Column 14.	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	0
	Deduct total nonadmitted amounts.	
13	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

Book/adjusted carrying value, December 31 of prior year	4,331,499
Cost of bonds and stocks acquired, Part 3, Column 7	1,144,497
3. Accrual of discount	1,227
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12	.0
4.2 Part 2, Section 1, Column 15 (2,18	(0)
4.3 Part 2, Section 2, Column 13	4
4.4 Part 4, Column 11 (91,51	7)300,708
5. Total gain (loss) on disposals. Part 4. Column 19	
Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.	1,478,755
7. Deduct amortization of premium	15,837
Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15	.0
8.2 Part 2, Section 1, Column 19	.0
8.3 Part 2, Section 2, Column 16.	.0
8.4 Part 4, Column 15	00
Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14	0
9.2 Part 2, Section 1, Column 17	0
9.3 Part 2, Section 2, Column 14.	.0
9.4 Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).	4,368,148
12. Deduct total nonadmitted amounts.	
13. Statement value at end of current period (Line 11 minus Line 12)	4,368,148

Schedule DA - Verification Between Yrs

NONE

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

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

(Cash Equivalents)			
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	994,090	0	994,090	0
Cost of cash equivalents acquired.	1,019,343		1,019,343	
3. Accrual of discount	0			
Unrealized valuation increase (decrease).	0			
Total gain (loss) on disposals.	0			
Deduct consideration received on disposals.	360,106		360 , 106	
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)	1,653,327	0	1,653,327	
11. Deduct total nonadmitted amounts.	0		•••••	
12. Statement value at end of current period (Line 10 minus Line 11)	1,653,327	0 :	1,653,327	0

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

SCHEDULE A - PART 1

								A - PAI								
1	2	Loca	ntion	5	6	Showing All F	Real Estate OWNE	D December 31 of	Current Year 10	Chanc	e in Book/Adius	ted Carrying Val	ue Less Encumb	rances	16	17
·	1 -			1 1	"	l '	ľ		10						† '°	''
		3	4							11	12	13	14	15		
													l			
Description of Property	Code	City	State	Date	Date of Last	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less	Fair Value Less	Current Year's		Current Year's Change in	Total Change in B./A.C.V.	Change in	Interest incurred on	Taxes, Repairs and Expenses
Properties occupied by the reporting en	Lilv - Hea	Ith Care Delivery	State	Acquired	Appraisal	L Cost	Encumprances	Encumbrances	Encumprances	Depreciation	Recognized	Encumbrances	(13-11-12)	B./A.C.V.	Encumbrances	incurred
Properties occupied by the reporting en	lity - Adm	inistrative														
and		Laurens.	IA	07/31/1985		12,500		12,500					0			
ffice Building		Laurens	IA	11/01/1985		223,014		45,713					(7,162)		19,000	
0299999 - Properties occupied by the rep 0399999 - Total Properties occupied by t	porting en	itity - Administratio	ve			235,514	0	58,213	0	7,162	0			0		16,657
Properties held for the production of in	tue tebott	ing entity				235,514	0	58,213	0	7,162	0	0	(7, 162)	0	19,000	16,657
Properties held for sale	cone															
Trigorities note for suite				T				Г								
										•		***************************************				
												1				
······································																
				+						•		ł			ł	-
				†											†	
	1											1				
																I
	ļ															
	ł			 								ļ				
	1						• • • • • • • • • • • • • • • • • • • •	• · · · · · · · · · · · · · · · · · · ·		····			•			
	11			1					***************************************			t		•		1
	1							***************************************		İ		İ				
		·····									***************************************					
	łI											+		••••		
	1			••						!			•••••			
	1								•			İ				
	1															
												ļ				
	1											1				
	1		l	t				†				t	·		t	+
	1			1					•••••			İ			†	İ
				1								1			İ	1
												1			L	I
0699999 Totals						235.514	0	58,213	0	7.162	0	0	(7.162)	0	19,000	16.657

E01

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

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

SCHEDULE D - PART 1

								Showing All L	ong-Term BOI	NDS Owned Dec	ember 31 of Current	Year								
1	2	Cod		6	7		Value	10	11		hange in Book / Adjust					Interes				ates
		3 4 F o r e	5	NAIC Designation NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
CUSIP		1 1	Bond	and SVO Administrat-	Actual	to Obtain Fair	Fair	Par	Adjusted Carrying	Valuation Increase/	Current Year's (Amortization)/	Temporary Impairment	Change	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
Identification	Description	Code n		ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Bonds - U.S.	Governments - Issuer Obligati	ons			COOK	1 Value	Value	Value	Value	(Dededase)	- Acareton	recognized	0.77.0.4.	0,		,	Accided	icui	Acquired	Dute
Bonds - U.S.	Governments - Residential Mor	tgage-Backeo	Securiti	es																
Bonds - U.S.	. Governments - Commercial Mort	gage-Backed	Securitie	s																
	Governments - Other Loan-Back Other Governments - Issuer Obl		ctured sec	urities		-														
Bonds - All	Other Governments - Residentia Other Governments - Commercial	1 Mortgage-E	Backed Sec	urities																
Bonds - All	Other Governments - Commercial	Mortgage-Ba	acked Secu	rities																
	Other Governments - Other Loan																			
020850.EM.8	States, Territories and Poss Ames IA Hospital Revenue	essions (UII	rect and 6	uaranteeo) -	55.200	Ions 110.4620	56 221	50,000	53.770		I (260)	1		4.000	4.000	JD	88	2.000	06/16/2016	06/15/2036
087671-2T-9	Bettendorf IA. Des Moines IA Airport Auth					107.2130			49,916 50,622		(1,493)			3.100	3.100 5.000	JD	128	1,563 2,500	12/22/2016 05/07/2020.	06/01/2030 06/01/2025
259230-MT-4	Douglas Cnty NE Hospital				50.000	107.1180	53.559	50,000	50,000		1 0			3.000	3.000	MN	189	1,500	09/16/2016	05/15/2035
	Grand View College	ļ			99,070	100.8740 105.5140	100,874	100,000	99,430 99,847					4.100	4.100	A0	1.028	4,125	02/25/2015	10/01/2032
462460-4E-3	IA Fin Auth Rev -Drake	†····-		·	99,020 47,104	105.2610	52 631	50,000	47.933		169			4.000 3.000	4.000 3.000	JJ AO	2,005	4,000	11/27/2013	07/01/2026 04/01/2034
462460-3L-8	IA High Ed Ln Auth - Wartburg				100,078	105.2500	105,250	100,000	100,036		(6)			4.000	4.000	A0		4.000	04/01/2015	10/01/2027
462560-FP-6.	IA State Hosp Rev Univ of IA.	łll			109,803	102 4940	102 , 494	100,000	102,891		(754)			4.000	4.000	MS	1,326	4,000	10/29/2012	09/01/2025
462611-WW-1	IA State Hosp Rev Univ of IA. IA Western Community College.	tt				100.8880	61,496 100,888	100,000			4U			4.000	4.000 3.300	MS JD		2.400	07/12/2013 06/20/2017	09/01/2034 06/01/2034
751265-0G-7	Raiston NE Arena - Taxable				103,888	99.8560	99,856	100,000	100,985		(303)			4.150	4.150	MS	1,217	4,150	05/22/2012	09/15/2024
1199999 -	Bonds - U.S. States, Territori		ssions (D	rect and																
Dondo II C	Guaranteed) - Issuer Obligat States, Territories and Posse		net and Au	or onload)	926,290	XXX	942,342	910,000	914,922	0	(2,442)	0	0	XXX	XXX	XXX	8,621	34,988	XXX	XXX
Bonds - U.S.	. States, Territories and Posse	ssions (Dire	ect and Ou	aranteed) - 0	commercial Mort	nane-Backed Se	curities													
Bonds - U.S.	States, Territories and Posse	ssions (Dire	ect and Gu	aranteed) - 0																
1799999 -	Bonds - U.S. States, Territori																			
	Guaranteed) - Subtotals - U.: Possessions (Direct and Guar	S. States, II	erritories	s and	926.290	xxx	942 342	910.000	914,922	0	(2.442)		١	XXX	XXX	xxx	8.621	34.988	XXX	XXX
Bonds - U.S.	Political Subdivisions of Sta	tes. Territo	ories and	Possessions (Direct and Gua	ranteed) - Iss	uer Obligations				(2,772)			ann	AAA	AAA	0,021	54,500	AAA	
Bonds - U.S.	Political Subdivisions of Sta	tes, Territo	ories and	Possessions (Direct and Gua	ranteed) - Res	idential Mortga	ge-Backed Secur	ities											
Bonds - U.S.	Political Subdivisions of Sta	tes, Territo	ories and	Possessions (Direct and Gua	ranteed) - Com	mercial Mortgag	e-Backed Securi	ies											
	Political Subdivisions of Sta Special Revenue and Special A									r Dalitical Substi	vicione - Incuer Ohl	iontions								
Bonds - U.S.	Special Revenue and Special A	ssessment Ob	ligations	and all Non-	Guaranteed Ob!	igations of Ag	encies and Auth	orities of Gove	nments and The	ir Political Subdi	visions - Residential	Mortgage-Backed S	ecurities							
Bonds - U.S.	Special Revenue and Special A	ssessment Ob	ligations	and all Non-	Guaranteed Ob!	igations of Ag	encies and Auth	orities of Gove	mments and The	ir Political Subdi	ivisions - Commercial I	Mortgage-Backed Se	curities							
Bonds - U.S.	. Special Revenue and Special A ustrial and Miscellaneous (Unaf	ssessment Ob	ligations	and all Non-	Guaranteed Ob!	igations of Ag	encies and Auth	orities of Gove	nments and The	ir Political Subdi	visions - Other Loan-	Backed and Structu	red Securities							
020002-RE-7	Allstate Corp	TITIALEO) -	issuer up	i igai ions	100,432	100.3150	100,315	100,000	100,154		1(124)			2.730	2.730	I. NJSD. I	16.1	994	10/09/2019	03/29/2023
059438-AG-6	Banc One Corn			1	110 333	120.6710	102,570	85,000	105 125		(5,209)			7.750	7.750	JJ		821 3,294	02/08/2021	07/15/2025
06406F-AF-0	Bank of New York Mellon Corp.			ļ		100 .7380	75,554	75,000	75,658		(415)			2.990	2.990	JAJO	387	937	10/22/2019	07/30/2023
369604-R0-5	Dow Dupont Inc	t		······	102.370 53.683	101.3070	101,307 60,390	100,000 61,000	101,005 54,974		(618) 215		·	3.270 5.000	3.270 5.000	FMAN	412 134	1,298	10/15/2019	12/29/2049
46647P-AW-6	JP Morgan Chase & Co			1	100.640	100.9160	100,916	100,000	100.339		(134)			2.840	2.840	_JAJO_	521	1,095	10/09/2019	07/23/2024
571748-BA-9	Marsh & McLennan	ļļ			100,830	102.6240	102,624	100,000	100,334		(277)			3.300	3,300	MS.	976	3.300	03/19/2020	03/14/2023
929771.AF-2	Southern Cal Edison	†	·····		3,546 106,624	100.0760	3.574 98.997	3,571 85,000	3,567 102,376		(4,248)			1.850 6.610	1.850	FA	1.400		10/09/2019	10/01/2022
949746-SJ-1	Wells Fargo & Co			1	101.739	100.7970	100.797	100.000	100.726		(459)			3.160	3.160	JAJO	545	1.431	10/22/2019	07/30/2023
976826-BJ-5	¥isconsin Power & Light		7111-4-1	I.,	51 , 195	100.7820	50,391	50,000	.50,392		(448)			2.250	2.250	MN	142	1, 125	03/06/2020	11/15/2022
3299999 -	Bonds - Industrial and Miscella Obligations	aneous (Unaf	riliated)	- issuer	907,968	XXX	897 .435	859,571	894,651	0	(11,662)	0		XXX	XXX	XXX	7.718	21,328	XXX	XXX
	ustrial and Miscellaneous (Unaf				acked Securiti			,811				· · · · · ·					.,	2.,520	7001	
	strial and Miscellaneous (Unaf																			
	ustrial and Miscellaneous (Unaf Bonds - Industrial and Miscella				Structured Sec	urities					1 -	-								
3039999 -	Industrial and Miscellaneous			- 500101818	907,968	xxx	897.435	859.571	894.651	0	(11,662)	0	ا ا	XXX	XXX	l xxx l	7.718	21,328	XXX	XXX

SCHEDULE D - PART 1

	2	Codes	6	7	Fair	Value	10	11		ember 31 of Current hange in Book / Adjust					Intere	st		Da	ates
		3 4 5 F o r e	NAIC Designation NAIC Designation Modifier and SVO	1	8 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	17 Effective	18	19 Admitted Amount	20 Amount	21	Stated
CUSIP Intification	Description	g Bond Code n CHAR	Administrat	- Actual	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/	Impairment Recognized	In B./A.C.V.	Rate of	Rate	When Paid	Due & Accrued	During Year	Acquired	Maturi
	id Securities - Issuer Obliga		Tive Symbol	ij Cost	Value	Value	value	value	(Decrease)	Accretion	Recognized	B.M.C.V.	01	01	Paid	Accrued	теаг	Acquired	Date
nds - Hybri	d Securities - Residential Mo	ortgage-Backed Secur	ities																
ds - Hybri	d Securities - Commercial Mo	rtgage-Backed Securi	ies																
de - Para	id Securities - Other Loan-Ba nt, Subsidiaries and Affiliate	ked and Structured :	securities																
	nt, Subsidiaries and Affiliate			ecurities														-	
nds - Parer	nt. Subsidiaries and Affiliate	s - Commercial Morte	age Backed Se	curities								-							
nds - Parer	nt, Subsidiaries and Affiliate	es - Other Loan-Back	ed and Structu	red Securities															
	nt, Subsidiaries and Affiliate																		
ds - Parer	nt, Subsidiaries and Affiliate Tentified Funds - Exchange Tra	es - Affiliated Bank	Loans - Acqui	red															
ds - Unaft	iliated Bank Loans - Unaffil	iated Rank Inans - I	sued	310															
	ilialed Bank Loans - Unaffil															-			
699999 - B	ionds - Total Bonds - Subtotal	s - Issuer Obligatio	ins	1,834,259	XXX	1,839,777	1,769,571	1,809,574	0	(14,104)	0	0	XXX	XXX	XXX	16,339	56,316	XXX	XXX
		1-1-1-1							,,										
	······································	+				····						 							ł
		† †		t		· · · · · · · · · · · · · · · · · · ·						t	,						ł

- 1		1 1	1				ļ					1			1				
		 		 								ł			····				ł
												1			·				
		ļ																	
		 		ļ															ļ
		†		t						***************************************	***************************************	***************************************							ł
			1	i .								İ			1				1
																	•••••		•
																			1
																			1
•••••		†·····		†								t			·				f
		ļļi		1								I							I
				-															ļ
		t I I		·															······
				1.834.259	XXX	1.839.777	1.769,571	1.809.574	0	(14.104)	0	0	XXX	XXX	XXX	16.339	56.316	XXX	XXX

E10.1

SCHEDULE D - PART 2 - SECTION 1

														ECTION							
_									Shov	ving All PREF		OCKS Own	ed December 31	of Current Year							
1		2		des	5	6	7	8	Fair		11		Dividends			Change in I	Book/Adjusted Carryin			20	21
			3	4					9 Rate Per	10		12	13	14	15	16	17	18	19 Total	NAIC Designation NAIC Designation	
cus					Number Of	Par Value	Rate	Book/ Adjusted	Share Used to Obtain			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Current Year's Other-Than- Temporary	Total Change In	Foreign Exchange Change	Modifier and SVO Admin-	
Identific		Description	Cada	Foreign		Per Share	Per Share	Carrying Value	Fair Value	Fair Value	Actual Cost	but Unpaid	During Year	But Unpaid	(Decrease)	(Amortization) Accretion	Impairment	B./A.C.V. (15+16-17)	In B./A.C.V.	Symbol	Date Acquired
Indust r	of and	liscellaneous (Unafficiated) Perpetu	al Profe	roreign	Silates	Suare	Share	value	Value	value	Cost	Unpaid	Y ear	Unpaid	(Decrease)	Accretion	Recognized	(15+16-17)	B./A.C.V.	Symbol	Acquired
125428-8	0.3	CHS Lec			2.000.000		1	56,960	28,480	56.960	50.000		3.750		(2.180)		г	(2,180)			I 01/21/2015
8499999	Indus	trial and Wiscellaneous (Unaffiliate	di Perne	tual Pre	essed			56 960	111	56,960	50.000	۸	3.750	0	(2.180)	n	Λ	(2.180)		133	111
(adustr)	al and	Miscellaneous (Unaffiliated) Redeema	ble Pref	erred					- AAA	00,000	50,000		0,100	<u>`</u>	1	<u> </u>		(2,100)		222	
Parent.	Subsidi	aries and Affiliates Perpetual Prefe	rred	01100																	
Parent.	Subsidi	aries, and Affiliates Redeemable Pre-	ferred															*			
														(**************************************				L			
						ļ							[Ι	
															ļ						ļ
***************************************																		ļ		ļ	ļ
						•••••	• • • • • • • • • • • • • • • • • • • •														
								•										•			•
								*						•••••					•••••	t	
																		1		1	*
																		I		1	
																			,,,		
						· · · · · · · · · · · · · · · · · · ·	·														
**********							•	• • • • • • • • • • • • • • • • • • • •						•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ł	
							······							• • • • • • • • • • • • • • • • • • • •				†		t	
																• • • • • • • • • • • • • • • • • • • •		1		İ	
																		T		1	
										***************************************										I	
																				1	
	- 1			1	i		1						·							1	
						·····											•	·		ł	
					l	l		1												1	i
														I						I	I
						ļ	ļ													ļ	
						ļ											ļ	ļ		ł	
						ł											· · · · · · · · · · · · · · · · · · ·			ļ	ļ
l						1											····	·	····	†	ł
						1	·····	İ										†	·····	t	l
						I							l	İ	1		İ			1	1
						L							L	L				L	[I	I
8999999	Total F	Preferred Stocks						56,960	XXX	56,960	50,000	0	3,750	0	(2,180)	0	0	(2,180)	0	1111	111

Line															
Number	Book/	Adjusted Carrying Value b	y NAIC	Designation Category F	cotnote	9:									
1A	1A	\$ 0	1B	\$ 0	1C	\$	0	1D	\$ 0	1E	s 0	1F	\$ 0	1G	s 0
		\$ 0													
1C	3A	\$ 0	3B	\$ 0	3C	\$	0								
1D	4A	s 0	4B	\$ 0	4C	\$	0								
1E	5A	\$ 0	5B	\$ 0	5C	s	0								
1F	6	\$ 0													

SCHEDULE D - PART 2 - SECTION 2

						Show	ring all COMMON	I STOCKS Owne	d December 31 o	f Current Year							
1	2		Codes	5	6	Fair '	/alue	9		Dividends			Change in Book/Adj	usted Carrying Value		17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC Designation, NAIC
					Book / Adjusted	Rate per Share Used To Obtain				Amount	Nonadmitted	Unrealized Valuation	Current Year's Other-Than- Temporary	Total Change in	Total Foreign Exchange		Designation Modifier and SVO
CUSIP		1	1	Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Date	Administrat
Identification	Description Uscellaneous (Unaffiliated) Publicly Trade	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	ive Symbol
	Concast	'		780.000	39,257	50 330	39.257	3.628		764		[1,615]		(1.615)		11/20/2002	XXX
790849-10-3	Abbott Labs	1		1.162.000	163,540 62,690	140 .740	163.540	45.736		2 092		L				01/03/2017	XXX
00287Y-10-9	Abbyle Inc.			463.000		135.400	62.690	49.912		1.806		12,779		12,779		03/09/2021	xxx
	Activision Bilizzard			1. 170.000	77,840			55,307				(30,794)		(30.794)		12/21/2018	XX
031162-10-0	Axeren.	+	+							1 204	••••		••••	7,610		03/20/2020	m
037833-10-0	Apole Inc.	1	1	380 000	67 477	177.570	67 477	17.829		329		17.054		17.054		05/22/2018	m
038222-10-5	Applied Materials	I	1	283,000	44 533	157,360	44,533	20 265		266		20.110		20,110		11/11/2020.	133
084670-20-7 09247X-10-1	Berkshire Hathaway	+	·	149.000	44 551		44,551	9.592				10,002		10,002		03/01/2012	m
	Blackstone Group Inc		+	716.000	51,271 92,643	915.560 129.390	51,271 92,643	39,600 50,185		925 1.869		10,865 42,458			•••••	12/29/2020	m
	Corning Inc		1	1,299,000	48.362	37, 230	48.362	49.976	I	935		(1,614)		(1.614)		03/09/2021	m
22822V-10-1	Crown Castle International	1		333.000 184.000	69.510	208.740	69,510	49,790	***************************************	1,818	************************	19,720	***************************************	19,720		03/09/2021	xu
	Cummins Inc			184,000	40,138	218,140	46 138	49,956				(9,819)		(9,819)		03/09/2021	
23283R-10-0 25746U-10-9	Cyrusone Inc	·	†	746.000 440.000				49.547 33.867		1,149 1,109		17 384 1 478		17.384		03/09/2021 08/20/2019	
31620N-10-6	Fidelity National Information Sycs Inc.	· · · · · · · · · · · · · · · · · · ·		211.000	23,031	109.150	23 031	6 304		329	• • • • • • • • • • • • • • • • • • • •	(6.817)		(6,817)		05/18/2012	111
444859 - 10 - 2	Humana Inc	1		143 000	66 332	463 860				346		9 699		9.699		04/03/2020	J.I.I.
45866F - 10 - 4	Intercontinental Exchange			484.000	66,197	136,770	66.197	54.450		639		10.985		10.985		12/23/2020	, JUX
571748-10-2	Marsh & McLennan	ļ		235 000	40,848	173.820	40,848					14,217		14,217		01/13/2021	
59100U-10-8 594918-10-4	Neta Financial Group. Nicrosoft Corporation.	+	·	900.000	53 694 212 218		53 694 212 218	2.000		1.451				20,790 62,658		09/20/1993	111
609207 - 10 - 5	Mondelez international Inc	· · · · · · · · · · · · · · · · · · ·		990.000	65,647		65 647	44 482		1 339		7.762		7 762		05/10/2017	111
628996-AA-8	NAMIC Insurance	Ι	I	40 000	13,911	347.770		2.000				1.322		1.322	·····	04/01/1987	XXX
	NVR Inc			5.000	29,544	5,908.870		20,600		0		9, 145		9,145		11/11/2020	XX
641100 - 10 - 4 75513E - 10 - 1	Netapp inc	ļ		764.000 750.000	70 280 64 545	91.990	70.280	49,968		1, 131		20.312		20,312		03/09/2021	XX
75886F - 10 - 7	Regeneron Pharmaceuticals	+	+	45.000	28,418	86.060 631.520	64,545 28,418	37,239 24,186		1,504	•			10,913		04/03/2020	111
778296 - 10 - 3	Ross Stores Inc.	1		460.000	52 569	114.280	52.569	41.308		524		(3,924)		(3.924)		03/22/2019	ŽIX.
784106-10-4	SBA Communications	I		Z11.000	82 083	389.020				597		26.271		26.271		02/11/2021	, xx
855244 - 10 - 9	Starbucks Corp.			582.000		116.970		43 551		1,071	***************************************	6,031		6.031		04/20/2018	
874054 - 10 - 9 883556 - 10 - 2	Take-Two Interactive Software			110.000 83.000						0		(3,308) 16,721		(3,308)		11/03/2020 09/08/2016	XXX
902973-30-4	US Rancoro	·	t	944.000	53 024	56 170	53.024	50.532		1,227		2,493		2.493		03/09/2016	
92556H-20-6	Viacom CBS Inc	Ι	L	1.608.000	48 529	30.180	48 529	23 808		1.544		(11, 385)		(11,385)		04/16/2020	XXX
928563-40-2	Vinvare			144 .000	16,687	115.880	16,687	18,104		1,558		(1,355)		(1.355)		09/01/2020	ххх
931142-10-3	NaiNart Stores Inc. istrial and Niscellameous (Unaffiliated) Pub	-	<u> </u>	300.000	43,407	144.690	43,407	5.404		657 31.834		162		162		07/26/1993	XXX
	istrial and Miscellameous (Unaffiliated) Pub Hiscellameous (Unaffiliated) Other	oriciy Trad	ea		2,177,613	ш	2, 177, 613	1,330,538		31,834		350,454		350,454	0	ш	XXX
Parent Subsidia	ries and Affiliates Publicly Traded																
Parent Subsidia	ries and Affiliates Other																
Mutual Funds									· ·								
000000-00-0	Columbia Diversified Equity Income			15,754.038 3.942.736	268,764 55,238			182 .873		16,424		35,077		35,077		07/12/2002.	
000000-00-0	Columbia Small Mid Cap Value Oppty			3,942,736		14 ,010		40,180		4,505						07/10/2020,	
9499999 - Mutu					324,002	m	324,002	223,053	0	20,929	0	43,950		43,950	0	XXX	XXX
Unit Investment Closed-End Funds																	
	al Common Stocks				2.501.615	ш	2.501.615	1.553.590	1	52,763		394,404		394.404		- ***	1 1
	al Preferred and Common Stocks				2,501,615	111	2,558,575		0			394,404	0	392,224	0	XXX	XXI
2023333 100	ar Fredericu anu Common Stocks				2,000,0/0	AAA	2,006,0/0	1,603,590		50,513		392,224		392,224		47.7	1 144

 Number Book/Agusted Carrying Value by NAIC Designation Category Footnote:
 1
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$

SCHEDULE D - PART 3

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Nt			
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governme	ents	roleigii	Date Acquired	Name of Veridor	Shares of Stock	Cost	Par value	Interest and Dividends
Bonds - All Other Gov								
Bonds - U.S. States,	Territories and Possessions (Direct and Guaranteed)							
Bonds - U.S. Politica	I Subdivisions of States, Territories and Possessions (D Revenue and Special Assessment and all Non-Guaranteed Ob	lirect and Guaranteed	f) or and futbasition o	Comments and Their Belitical Eddings				
Bonds - Industrial an	d Niscellaneous (Unaffiliated)	rigations or Agencie	es and Authorities o	Governments and their Political Subdivisions				
059438-AG-6	Banc One Corp.		02/08/2021	Charles Schwab & Co.	I XXX	110.333 T	.85.000	1 457
929771-AE-3	Wachovia Corp.		02/08/2021	Charles Schwab & Co	xxx	106,624	85,000	2,012
Bonds - Hybrid Securi	Industrial and Miscellaneous (Unaffiliated)					216,957	170,000	2,469
Bonds - Parent Subside	diaries, and Affiliates			(Carlotter)				
Bonds - SVO Identifie	d Funds		***					
	haffiliated Bank Loans			0 0				
	ubtotals - Bonds - Part 3					216,957	170,000	2,469
8399999 - Bonds - S	ubtotals - Bonds dustrial and Miscellaneous (Unaffiliated) Perpetual Pref					216,957	170,000	2,469
Preferred Stocks - In	dustrial and Miscellaneous (Unaffiliated) Perpetual Pref dustrial and Miscellaneous (Unaffiliated) Redeemable Pre	ferred						
Preferred Stocks - Pa	rent. Subsidiaries and Affiliates Percetual Preferred							
Preferred Stocks - Pa	rent. Subsidiaries and Affiliates Redeemable Preferred							
Common Stocks - Indus	trial and Miscellaneous (Unaffiliated) Publicly Traded							
5/1/48-10-2 83088M-10-2	Marsh & McLennan Cos Inc. Skyworks Solutions Inc.		01/13/2021	Charles Schwab & Co	360.000 252.000	40.796 39.274	XXX	
444859-10-2	Humana Inc		02/11/2021	Charles Schwab & Co	70.000	26 683	XXXXXX	
45866F - 10 - 4	Intercontinental Exchange		02/11/2021	Charles Schwab & Co	130.000	14,400	XXX	
594918-10-4	Microsoft Corp.			Charles Schwab & Co	450.000	109.302	XXX	
	SBA Communications Corp		02/11/2021	Charles Schwab & Co	300.000	79,355	XXX	
92532F - 10 - 0	Vertex Pharmaceuticals Inc		02/11/2021	Charles Schwab & Co.	150.000		XXX	
928563-40-2	Vmware inc		02/11/2021	Charles Schwah & Co	100 000	14,249	XXX	1
I 00287Y-10-9 I	Abbyie Inc	L	03/09/2021	Charles Schwab & Co		49,912	ххх	
092600-10-7 219350-10-5	Blackstone Group Inc	ł	03/09/2021	Charles Schwab & Co	716.000 1,299.000	50,185 49,976	XXX	***************************************
22822V-10-1	Crown Castle Intl Corp			Charles Schwab & Co.	333.000	49,976	XXX	
231021-10-6	Cummins Inc.		03/09/2021	Charles Schwab & Co.		49,956	XXX	
23283R-10-0	Cyrusone Inc.		03/09/2021	Charles Schwab & Co.		13.284	XXX	
23283R-10-0 23283R-10-0	Cyrusone Inc.		03/09/2021 03/09/2021	Charles Schwab & Co	100.000		XXX	
23283R-10-0	Cyrusone Inc		03/09/2021	Charles Schwab & Co	100.000	6.641	XXX	
23283R-10-0	Cyrusone Inc		03/09/2021	Charles Schwab & Co.	100.000	6.641	XXX	
23283R-10-0 23283R-10-0	Cyrusone Inc.		03/09/2021	Charles Schwab & Co.		3.919	XXX	
23283R-10-0	Cyrusone Inc.	l	D3/09/2021 D3/09/2021	Charles Schwab & Co		3,321	XXXXXX	
23283R-10-0	Cyrusone Inc.		03/09/2021	Charles Schwab & Co.	5 000 1	332	XXX	
64110D-10-4	Netapo inc		03/09/2021	Charles Schwab & Co.	764.000	49.968	XXX	
74736A - 10 - 3 902973 - 30 - 4	QTS Realty Trust Inc		03/09/2021 03/09/2021	Charles Schwab & Co.		49,363	XXX	
046353-10-8	US Bancorp. Astrazeneca PLC ADR.		03/09/2021	Charles Schwab & Co	944.000		XXX	
H2906T-10-9	Garmin Ltd.			Charles Schwab & Co	399 000	50.109	XXX	
9099999 - Common Sto	ocks - Industrial and Miscellaneous (Unaffiliated) Public	cly Traded				906,611	XXX	0
Common Stocks - Indust	trial and Miscellaneous (Unaffiliated) Other t, Subsidiaries, and Affiliates Publicly Traded							
Common Stocks - Parent	t, Subsidiaries, and Affiliates Publicly Traded							
Common Stocks - Mutual	1 Funds							
000000-00-0	Columbia Diver Equity Inc.			Reinvested Dividends	40 687	660 L	XXX	
000000-00-0	Columbia Small Mid Cap Value Opoty		03/17/2021	Reinvested Dividends.	2.261	30	XXX	
000000-00-0 000000-00-0	Columbia Diver Equity Inc			Reinvested Dividends	40.757	672	xxx	
000000-00-0	Columbia Diver Equity Inc.			Reinvested Dividends	50.302 42.913		XXX	
I 000000-00-0 I	Columbia Small Mid Cap Value Opoty		09/20/2021	Reinvested Dividends	3.572		XXX	
I 000000-00-0 I	Columbia Large Cap Value		12/15/2021	Reinvested Dividends	869.915	14,380	XXX	
000000-00-0	Columbia Select Mid Cap Value Oppty	L	12/09/2021	Reinvested Dividends	271.823	3.740	XXX	1

- 56

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

SCHEDULE D - PART 3 Showing All Long-Term Bonds and Stocks ACQUIRED During Current

-	2	8	4	Strownig An Long-1 data bounds and Stocks Accounted During Current Tear	9	7	88	6
CUSIP	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual	Par Value	Paid for Accrued Interest and Dividends
9499999 - Common Stocks - Mutual Funds	ွှ					50,929	XXX	0
Common Stocks - Unit Investment Trusts	nvestment Trusts							
Common Stocks - Closed-End Funds	-End Funds							
9799997 - Common Stoc	9799997 - Common Stocks - Subtotals - Common Stocks - Part 3					927,540	XXX	0
9799999 - Common Stoc	9799999 - Common Stocks - Subtotals - Common Stocks					927,540	XXX	0
989999 - Caminon Stoc	 Common Stocks - Subtotals - Preferred and Common Stocks 					927,540	XXX	0
_								
				14.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6				
_								
999999 Totals						1 144 497	XXX	2 469

SCHEDULE D - PART 4

					Chamber 1	Lane Territor													
1	2	3 4	5	6	5nowing all	Long-Term E	sonds and St	ocks SOLD,	KEDEEMED o		SPOSED OF [look/Adjusted Ca	Ouring Current '	Year	16	17	18	19	20	21
	1	F						!	11	12	13	14	15						
CUSIP		o r e i g		Number of Shares of				Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractu Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Bonds - U.S.																			
	Other Governments																		
donds - U.S.	States, Territories and Possessions Laurens IA Municipal Utilites	(Direct and Guara	nteed)	·												,			
19146-AP-9	Electric	03/19/2021	Full Call.	l xxx		100,000	100,392	99.976		25		25		100.000		ا ۱	0	690	12/01/202
3968N-JE-0	Nebraska St Investment	04/01/2021	Partial Call	ххх	5,000	5,000	4.963	4,983						5.000			0		.09/01/202
	Nebraska St Investment		Partial Call	XXX	5,000	5,000	4,963	4.983		17		17		5,000			0		09/01/202
	Nebraska St. Investment	05/01/2021	Partial Call	XXX	10,000	10,000	9,926	9.966		34		34		10,000			.0		.09/01/202
	lowa St Western Commity,	06/01/2021	Matured Matured	XXX			51, 186			(160)		(160)		50.000			0		.06/01/202
15714.BD.Q	Algona IA Wuni Utiiity	07/01/2021	Cailed	XXX		50,000		50.000		398				100.000			0	950 948	06/01/202
	Nebraska St Investment	07/01/2021	Cai fed	XXX	5.000	5.000	4.963	4.983		17	•••••	17		5.000				948	12/01/202
18080-BF-5	Coraiviile IA	07/09/2021	Called	XXX	100,000	190,000	101,444	100.689	•••••	(689)		(689)		100.000		ا ه	0	2,649	06/01/202
	Nebraska St. Investment		Cal led	XXX	5,000	5,000	4,963	4 ,983			· · · · · · · · · · · · · · · · · · ·			5,000		ő			09/01/202
3968N - JE - 0	Nebraska St Investment		Matured	XXX	10,000	10,000	9,926	9,966		34		34		10,000		0	0		09/01/202
52460 - V7 - 8	IA State High Ed - Central College. Bonds - U.S. States, Territories and	10/01/2021	Matured	XXX	100,000	. 100,000	102,789	100,234		(234)		(234)		100,000			0.	3,500	10/01/202
1/90909 · B	Political Subdivisions of States, Ter	rossessions (Ulre	consider (Direct and Guarant	lood)	540,000	540,000	544,361	390,764		(526)	0	(526)	0	540,000		0	0	10,283	XXX
	Special Revenue and Special Assessmen				ties of Covernme	nte and Their D	ditical Subdivi	eione											
onds - Indus	strial and Miscellaneous (Unaffiliates	d)	mantees to rigorions or rigen	oles die notion	Ties of doternia	are men	7.1110a) 3000111	aturia											_
	Southern Cai Edison	02/01/2021	Paid Down	XXX	3.571							0		3.571			0	T	02/01/20
	Abbvie Inc	04/14/2021		XXX	50,000	50,000	50,085	50,007				(7)					0	541	.05/14/20
	Abbyie Inc		Full Call	ДХХХ	10,000	10,000	9,858	9,974		26							0	35	05/14/202
	Southern Cai Edison		Paid Down	XXX	3,571	3,571	3,571					0		3,571			0		02/01/202
	Bonos - Industrial and Miscellaneous	(Unaffiliated)			57, 143	63,571	63,514	59,961	0	19		19		67,143		0	0	575	ш
	nt. Subsidiaries, and Affiliates																		
	Identified Funds																		
	otals - Unaffiliated Bank Loans																_		
	Bonds - Subtotals - Bonds - Part 4 Bonds - Subtotals - Bonds				607,143 607,143	603,571	607,875	450,744	. 0	(506)	0	(506)	0	607,143	0		0		XXX
	ocks - Industrial and Miscellaneous (L	Instfiliated Pare	natural Preferred		607,143	603,571	607,875	450,744	0	(506)			0						XXX
		L 03/01/2021		I2.000.000	50,000							(300)]		607,143	0	0	0	10,858	
	Preferred Stocks - Industrial and Mis-						49, 172	51.300	(2.128)						0				
					50,000	XXX	49, 172	51,300 51,300	(2,128)	0	0	(2,128)	0	607,143 49,172 49,172	0			650	XXX
	xks - Industrial and Miscellaneous (U	Unaffiliated) Reco	eemable Preferred			XXX		51,300 51,300	(2,128) (2,128)	0	0	(2.128)	8	49,172				650	XXX
	ocks - Parent, Subsidiaries and Affili	Unaffiliated) Red iates Perpetual Pi	eenable Preferred referred			XXX		51,300 51,300	(2,128)	0	0	(2.128)	0	49,172				650	XXX
referred Stoo	ocks - Parent, Subsidiaries and Affili ocks - Parent, Subsidiaries and Affili	Unaffiliated) Rede iates Perpetual Pi iates Redeemable F	eenable Preferred referred Preferred		50,000		49, 172	51,300	(2,128)	0	0	(2,128) (2,128)	0	49,172 49,172	0			650 650	XXX
referred \$100 8999997 - P	ocks - Parent, Subsidiaries and Affili ocks - Parent, Subsidiaries and Affili Preferred Stocks - Subtotals - Prefer	Unaffiliated Reck rates Perpetual Pri rates Redeemable Pred Stocks - Part	eenable Preferred referred Preferred		50,000	XXX I	49, 172	51,300	(2,128)	0	0	(2,128) (2,128) (2,128)	0	49,172 49,172 49,172	0	828 828 828	828 828 828	650 650	XXX
referred Stoo 8999997 - P 8999999 - P	ocks - Parent, Subsidiaries and Affili ocks - Parent, Subsidiaries and Affili	Unaffiliated) Redk iates Perpetual Pi iates Redeemable F red Stocks - Part red Stocks	eenable Preferred referred Preferred 4		50,000		49, 172	51,300	(2,128)	0	0	(2,128) (2,128) (2,128)	0	49,172 49,172	0		828 828 828	650 650	XXX
referred Stoo 8999997 - P 8999999 - P ommon Stocks	ocks - Parent, Subsidiaries and Affili ocks - Parent, Subsidiaries and Affili Preferred Stocks - Subtotals - Prefer Preferred Stocks - Subtotals - Prefer	Unaffiliated] Rede iates Perpetual Pi iates Redeemable F red Stocks - Part red Stocks ffiliated] Public	eenable Preferred referred Preferred 4		50,000 50,000 50,000	XXX XXX	49, 172 49, 172 49, 172	51,300 51,300 51,300	(2,128) (2,128) (2,128)		0	(2,128) (2,128) (2,128) (2,128) (2,128)	0	49,172 49,172 49,172 49,172 49,172	0	828 828 828 828 828	828 828 828 828	650 650 650 650	XXX XXX XXX
referred Stor 8999997 - P 8999999 - P ownon Stocks 10122-10-8 80237-10-7	ocks - Parent, Subsidiaries and Affili cks - Parent, Subsidiaries and Affili Freferred Stocks - Subtotals - Prefer- Preferred Stocks - Subtotals - Prefer- industrial and Miscellaneous (Uhat Bristol Myers Squibb Co	Unaffiliated] Rederates Perpetual Priates Redeemable Fred Stocks - Part red Stocks - Particled Stocks - Particled Public 02/10/2021 02/11/2021	eenable Preferred referred Preferred 4 ly Traded Charles Schwab & Co	710.000 280.000	50,000 50,000 50,000 42,640 25,829	XXX XXX XXX	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914	51,300 51,300 51,300 51,300 44,041 23,226	(2,128) (2,128) (2,128) (10,143) (2,312)		0	(2,128) (2,128) (2,128) (2,128) (2,128) (10,143) (2,312)	0	49,172 49,172 49,172 49,172 49,172 33,898 20,914	0	828 828 828 828 828 828 8,742 4,914	828 828 828	650 650	XXX
referred Stor 8999997 - P 8999999 - P ommon Stocks 10122-10-8 80237-10-7 36440-10-1	ocks - Parent, Subsidiaries and Affii coks - Parent, Subsidiaries and Affii Preferred Stocks - Subtotals - Prefer Preferred Stocks - Subtotals - Prefer - Industrial and Miscellaneous (Uhat Bristol Myers Squibb Co But Stocks - Substance Bristol Myers Squibb Co But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But Stocks - But	Unaffiliated Rede rates Perpetual Pri rates Redeemable F red Stocks - Part red Stocks ffiliated Public 02/10/2021 02/11/2021	eemable Preferred referred Preferred 4 ly Traded Charles Schwab & Co	710.000 280.000 265.000	50,000 50,000 50,000 42,640 25,829 21,194	XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 33, 898 20, 914 19, 490	51,300 51,300 51,300 51,300 44,041 23,226 19,300	(2,128) (2,128) (2,128) (10,143) (10,143) (2,312) 190		0	(2,128) (2,128) (2,128) (2,128) (2,128) (10,143) (2,312) 190	0	49,172 49,172 49,172 49,172 49,172 20,914 19,490	0	828 828 828 828 828 8 742 4 914 1 704	828 828 828 828 8742	650 650 650 650	XXX XXX XXX XXX
referred Stoc 8999997 - P 8999999 - P omnon Stocks 10122-10-8 80237-10-7 36440-10-1 9338L-10-3	ocks - Parent, Subsidiaries and Affili ocks - Parent, Subsidiaries and Affili Preferred Stocks - Subotalis - Prefer- referred Stocks - Subotalis - Prefer- - Industrial and Biscellianeous (Unat Bristol Wyers Squibb Co. Gooleddy Inc. Hologic Inc. Mysight Technologies.	Unaffiliated Rede iates Perpetual Pri iates Redeemable F red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stock	eenable Preferred referred Preferred 4 ly Traded Charles Schwab & Co Charles Schwab & Co Charles Schwab & Co Charles Schwab & Co Charles Schwab & Co Charles Schwab & Co	710.000 280.000 265.000 150.000	50,000 50,000 50,000 42,640 25,829 21,194 22,360	XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 49, 172 20, 914 19, 490 19, 754	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814	(2,128) (2,128) (2,128) (10,143) (2,312) (190) (99)		0	(2,128) (2,128) (2,128) (2,128) (2,128) (10,143) (2,312) 190 (59)	0	49,172 49,172 49,172 49,172 49,172 33,898 20,914 19,490 19,754	0	828 828 828 828 828 8742 4.914 1.704 2.606	828 828 828 828 828 8, 742 4, 914 1, 704 2, 606	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX
referred Stor 8999997 - P 8999999 - P mmon Stocks 10122-10-8 30237-10-7 36440-10-1 338L-10-3 12807-10-8	coks - Parent, Subsidiaries and Affii coks - Parent, Subsidiaries and Affii Preferred Stocks - Subtotals - Prefer Preferred Stocks - Subtotals - Prefer - Industrial and Miscellaneous (Unat Bristol Wyers Squibb Co Goladdy Inc	Unaffiliated Rede iates Perpetual Pri iates Redeemable F red Stocks - Part red Stocks - Part red Stocks - (2/10/2021 	eemable Preferred referred Preferred 4 ly Traded Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co.	710.000 280.000 265.900 150.000 48.000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342	XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 20, 411	51,300 51,300 51,300 51,300 44,041 23,226 19,300	(2,128) (2,128) (2,128) (10,143) (10,143) (2,312) 190		0	(2,128) (2,128) (2,128) (2,128) (2,128) (10,143) (2,312) 190	0	49,172 49,172 49,172 49,172 49,172 33,898 20,914 19,490 19,754 20,411	0	828 828 828 828 8,742 4,914 1,704 2,606 6,931	\$28 \$28 \$28 \$23 \$,742 4,914 1,704 2,606 6,931	650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX
eferred Stor 8999997 - P 8999999 - P mmon Stocks 10122-10-8 10237-10-7 16440-10-1 1338L-10-3 12807-10-8 1748-10-2	coks - Parent, Subsidiaries and Affili Koks - Parent, Subsidiaries and Affili Preferred Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Federed Stocks - Subcidials - Preferred Kangsight Federed Spears - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials - Subcidials	Unaffiliated Rede iates Perpetual P. iates Redeemable F red Stocks - Part red Stocks Part red Stocks Firitated Public .02/10/2021 .02/11/2021 .02/11/2021 .02/11/2021 .02/11/2021 .02/11/2021	eemable Preferred referred Preferred 4 Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab	710.000 280.000 265.000 150.000 48.000 125.000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342 14,088	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 20, 411 14, 165	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 22,689	(2,128) (2,128) (2,128) (10,143) (2,312) (190) (99) (2,258)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (10, 143) (10, 143) (2, 312) (59) (59) (2, 258)	0	49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49	0		828 828 828 828 8. 749 4. 914 1.704 2. 666 6. 931 (78)	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX
referred Stor 8999997 - P 8999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 999999 - P 9999999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 9999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 99999 - P 9	Subsidiaries and Affii Abbidiaries and Affii Preferred Stocks - Panent, Subsidiaries and Affii Preferred Stocks - Subsidiaries and Affii Preferred Stocks - Subsidiaries - Subsidiaries and Affii Preferred Stocks - Subsidiaries - Prefer - Industrial and Wiscel Lancus (Uhal Bristol Wyers Southo Co. Goldedy Inc. Hologic Inc. Kays ight Technologies. Lan Research Corp. Marsh & McLennan Cos Inc. Wondelez International Inc.	Unaffiliated Reds rates Perpetual P. rates Redeemable F red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks	eemable Preferred referred Preferred 4 ly Traded Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co.	710.000 280.000 265.900 150.000 48.000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342	XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 20, 411	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814	(2,128) (2,128) (2,128) (10,143) (2,312) (190) (99)		0	(2,128) (2,128) (2,128) (2,128) (2,128) (10,143) (2,312) 190 (59)	0	.49,172 49,172 49,172 49,172 49,172 20,914 19,490 19,740 20,411 14,165 8,088	0	\$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	\$28 \$28 \$28 \$28 \$38 \$4,914 \$1,704 \$2,604 \$6,931 \$7,88 \$1,885	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Stox 8999997 - P 89999999 - P 8999999 - P 8999999 - P 8999999 - P 80122-10-8 80237-10-7 86440-10-1 8338L-10-3 12807-10-8 170748-10-2 170748-10-2 199207-10-5 199407-10-5	cots - Panert, Substitutines and Affili- cots - Panert, Substitutines and Affili- referred Stocks - Substitutines - Pener- referred Stocks - Substitutines - Pener- referred Stocks - Substitutines - Pener- referred Stocks - Substitutines - Pener- referred Stocks - Substitutines - Pener- referred Stocks - Substitutines - Industrial - Pener- referred Stocks - Substitution - Industrial - Pener- referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Pener- Referred Stocks - Industrial - Industrial - Industrial - Industrial - Industrial - Industrial	Unaffiliated Red rates Perpetual P. 1 rates Redeemable is red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - O2/10/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/2021 - O2/11/20	exemble Preferred referred referred d d d f f f f f f f f f f f f f f f f	710.000 280.000 265.000 150.000 48.000 125.000 180.000 4.000 250.000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342 14,088 9,932 18,981 17,851	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	49, 172 49, 172 49, 372 49, 372 33, 898 20, 914 19, 490 19, 754 20, 411 14, 165 8, 088 15, 480 12, 414	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 22,669 10,525 10,525 17,878	(2, 128) (2, 128) (2, 128) (10, 143) (2, 128) (99) (2, 258) (2, 437) (5, 644)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (2, 122) (190) (2, 122) (2, 123) (2, 124) (2, 125) (2, 126) (2, 127) (3, 128) (4, 128) (6, 128) (7, 128) (8, 128) (9, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 1	0	49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49,172 49	0		828 828 828 828 8. 749 4. 914 1.704 2. 666 6. 931 (78)	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Stox 8999997 - P 89999997 - P 9999999 - P 99999999 - P 999999999999999999999999999999999999	cks - Paerd, Subcidaries and Affilicks - Paerd, Subcidaries and Affilicks - Paerd, Subcidaries and Affilicks - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd - Paerd -	Unaffiliated Redecates Repetual F. aciates Redecates Repetual F. aciates Redecates Redecates Redecates Redecates Red Stocks - Part red Stocks - David Red Stocks - David Red Stocks - David Red Stocks - David Red Red Red Red Red Red Red Red Red Re	exemble Preferred Traded Oraries Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co. Charles Solvas & Co.	710,000 285,000 285,000 48,000 125,000 48,000 4,000 250,000 26,000	50,000 50,000 50,000 42,640 25,829 21,194 4,088 9,932 18,981 17,851 12,744	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 20, 411 14, 165 8, 088 16, 480 12, 414 13, 974	51,300 51,300 51,300 44,041 23,226 19,300 22,669 10,525 16,319 17,878 17,878	(2,128) (2,128) (2,128) (10,143) (2,352) (99) (2,288) (2,2437) (61) (5,464) (1,443)		0	(2, 128) (2, 128) (2, 128) (10, 143) (2, 312) (10, 143) (2, 312) (59) (2, 59) (2, 437) (61, 444) (61, 444) (7, 444)	0	49,172 49,172 49,172 49,172 33,898 20,914 19,490 19,754 20,411 14,165 8,088 16,480 12,414 13,944	0	\$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	\$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Stox 8999997 - P 89999999 - P 89999999 - P 89999999 - P 8000000000000000000000000000000000000	cks - Parent, Suboridaries and Affilia s. Parent, Suboridaries and Affilia related Sincia - Sand Sincia - Sand Sincia related Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Frefer referred Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - Sand Sincia - San	Dearfil lated Sest	exemble Preferred referred Preferred 4 4 1y Traded Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co. Charles Schwab & Co.	710.000 280.000 285.000 150.000 44.000 180.000 4.000 250.000 250.000	50,000 50,000 50,000 42,640 25,829 21,194 22,360 27,342 14,088 9,932 18,981 17,861 12,748 19,528	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 372 33, 898 20, 914 19, 490 19, 754 20, 411 14, 165 8, 088 16, 480 12, 414 13, 974 14, 988	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 22,669 10,525 10,525 16,319 17,878 12,561 19,650	(2, 128) (2, 128) (2, 128) (10, 143) (2, 128) (99) (2, 288) (2, 437) (5, 464) 1, 1, 143 (5, 281)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (2, 122) (2, 122) (2, 232) (2, 232) (2, 232) (2, 232) (2, 232) (3, 242) (4, 243) (4, 243) (5, 243) (5, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6, 243) (6	0	49,172 49,172 49,172 49,172 49,172 33,893 20,914 19,740 20,411 14,165 8,088 16,440 12,440 13,974 14,384	0	828 828 828 828 828 828 828 828 828 828	\$28 \$28 \$28 \$28 \$28 \$3, 742 4, 914 1, 704 2, 506 6, 931 1, 845 2, 500 5, 437 (1, 225) 5, 161	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Stor 8999997 - P 89999999 - P 89999999 - P 8999999 - P 8999999999999999999999999999999999999	cxis - Parent, Suboridaries and Affilia sis - Parent, Suboridaries and Affilia resis - Parent, Suboridaries and Affilia resis - Parent, Suboridaries and Affilia relativation of Suboridaries - Parent relativation of Suboridaries - Parent Resistant - Parent Resistant - Parent Resistant - Parent Resistant - Parent Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Resistant Res	Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Disp	exemble Preferred refer ted Prefer ted 4 4 19 Traded Darrier Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co. Charles Schweb L Co.	710,000 280,000 285,000 150,000 148,000 125,000 4,000 250,000 250,000 160,000	50,000 50,000 50,000 25,629 21,194 22,380 27,342 14,088 9,932 18,981 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,861 17,	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 20, 411 14, 165 8, 088 16, 480 12, 414 13, 974 14, 388 14, 388	51,300 51,300 51,300 51,300 44,041 23,28 19,300 19,814 10,525 16,319 17,878 12,561 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,650 19,	(2, 128) (2, 128) (2, 128) (10, 143) (4, 2, 132) (99) (2, 228) (2, 2437) (5, 464) (5, 464) (1, 413) (5, 883)		0	(2, 128) (2, 128) (2, 128) (2, 128) (1, 143) (2, 143) (2, 143) (2, 143) (2, 143) (2, 143) (2, 143) (3, 143) (4, 143) (5, 144) (6, 143) (6, 144)	0	49,172 49,172 49,172 49,172 49,172 49,172 49,172 33,994 39,490 19,754 6,088 16,480 12,444 13,974 14,156 22,168	0		\$28 \$28 \$28 \$28 \$38 \$742 \$4, 914 \$1,704 \$6,931 \$1,845 \$2,500 \$5,437 \$1,125 \$5,516 \$5,161 \$5,516	650 650 650 650 650	IIX IXX IXX IXX IXX IXX IXX IXX IXX IXX
referred Stor 8899997 - P 59999999 - P 59999999 - P 59999999 - P 59999999 - P 59999999 - P 5999999 - P 5999999 - P 5999999 - P 5999999 - P 5999999 - P 5999999 - P 599999 - P 599999 - P 5999999 - P 599999 - P 599999 - P 599999 - P 599999 - P 599999 - P 599999 - P 599999 - P 599999 - P 599999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P 59999 - P	cks - Parent, Suboridaries and Affilica- ics - Parent, Suboridaries and Affilica- irelated Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Prefet referred Stock	busffi lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated Rest lated lated Rest lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated lated l	exemble Preferred referred Preferred 4 4 4 1y Traded Charles Schwab 5 Co. Charles Schwab 5 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co. Charles Schwab 6 Co.	710,000 280,000 285,000 150,000 48,000 125,000 180,000 4,000 250,000 26,000 160,000	50,000 50,000 50,000 25,629 21,194 22,380 27,342 24,688 9,592 18,981 17,851 12,748 19,529 27,566 27,569	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 372 20, 914 19, 490 19, 754 20, 411 14, 165 8, 088 8, 088 15, 490 12, 414 13, 974 14, 389 22, 198 22, 198 5, 179	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 22,669 10,525 16,319 17,876 12,561 19,650 29,091 10,649	(2, 128) (2, 128) (2, 128) (10, 143) (10, 143) (2, 232) (99) (2, 288) (2, 427) (5, 464) (5, 521) (6, 689) (5, 521) (5, 540) (5, 540)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (2, 212) 190 (58) (2, 252) (2, 252) (2, 252) (3, 447) (4, 473) (5, 464) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6, 689) (6	0	49,172 49,172 49,172 49,172 49,172 49,172 33,898 20,914 19,490 19,744 20,411 14,165 8,088 16,440 12,414 13,974 14,986 22,198 5,179	0	828 828 828 828 828 828 8, 749 4, 1704 2, 200 5, 931 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 704 1, 70	\$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Stor 899997 - P 8999999 - P comon Stocks 10122-10-8 10227-10-7 39640-10-1 393381-10-3 112807-10-8 171748-10-2 102907-10-5 129441-10-5 129441-10-5 129441-10-5 129441-10-5 129441-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 12949-10-9 129	cks - Parent, Suboridaries and Affices - Parent, Suboridaries and Affices - Parent, Suboridaries and Affices - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Parent, Suboridaries - Par	haffiliated Red idles Perpetual P. iates Redemable F red Stocks - Part of Stocks - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Pa	central territoria (Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Ca	710,000 280,000 265,000 150,000 125,000 180,000 44,000 250,000 250,000 260,000 160,000 160,000 160,000 160,000 160,000 185,000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342 14,088 9,932 18,981 12,748 19,529 27,566 11,519 19,885 9,885	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 14, 165 8, 088 16, 480 12, 414 13, 974 14, 388 14, 388 14, 389 15, 179 48, 924 48, 924	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 10,525 16,319 17,878 12,561 19,650 29,091 10,649 27,084	(2, 128) (2, 128) (10, 143) (10, 143) (10, 143) (2, 258) (2, 258) (2, 437) (41, 413) (5, 281) (6, 893) (5, 470) (1, 703)		0	(2, 128) (2, 128) (2, 128) (10, 143) (10, 143) (2, 132) (2, 132) (2, 132) (2, 132) (3, 132) (2, 437) (6, 464) (6, 283) (6, 283) (6, 893) (6, 893) (6, 893) (6, 893) (6, 893)	0	.49,172 49,172 49,172 49,172 33,898 20,914 19,959 19,959 14,165 8,688 15,440 12,414 13,974 14,286 22,986 22,986 48,984 48,984	0		\$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28 \$28	650 650 650 650 650	XXX XXX XXX XXX XXX XXX XXX XXX XXX XX
referred Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Store Sto	cks - Parent, Suboridaries and Affilica- ics - Parent, Suboridaries and Affilica- irelated Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Subtotals - Prefet referred Stocks - Prefet referred Stocks - Prefet referred Stock	busffiliated Ress rates Perpetual Pr rates Ressentate Pred Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Part red Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthogonal Pred Stocks - Orthog	compile Preferred referred Preferred Treferred Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded Tyraded	710.000 285.000 285.000 150.000 48.000 125.000 180.000 250.000 250.000 160.000 140.000 150.000 140.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000	50,000 50,000 50,000 42,640 25,629 21,194 14,688 9,532 15,861 12,748 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 15,29 16,40 17,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50 18,50	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 20, 411 14, 165 8, 088 16, 480 12, 414 13, 974 14, 388 22, 198 5, 179 48, 924 41, 997	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 22,689 10,525 16,319 17,878 12,561 19,650 28,091 10,649 27,084 40,650	(2, 128) (2, 128) (2, 128) (10, 143) (10, 143) (2, 232) (2, 243) (2, 243) (3, 437) (4, 437) (5, 464) (5, 261) (5, 261) (5, 261) (5, 270) (1, 1703)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (2, 132) (19) (2, 258) (2, 258) (2, 258) (3, 241) (4, 143) (5, 681) (6, 893) (6, 893) (1, 703)	0	49, 172 49, 172 49, 172 49, 172 49, 172 49, 172 33, 598 20, 914 19, 450 10, 165 8, 688 16, 480 12, 414 13, 974 14, 185 20, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	0	828 828 828 828 828 8 742 4 914 1 914 1 914 1 915 1 915 1 915 1 915 1 915 1 915 1 915 1 915 1 915 1 915 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 916 1 91	828 828 828 828 828 8 742 4 194 1 194 2 556 6 931 (78) 1 1,845 2 2,550 5 1,437 (1,228) 5 5,437 (1,228) 6 340 9 6 9 340 9 6 1,44 8 18	650 650 650 650 650	IIX IIX IIX IIX III III III III III III
referred Stoc 8999999 P. 8999999 P. 999999 P. 99090 Stocks 10122-10-8. 90237-10-7. 96441-10-1. 93381-10-3. 12807-10-8. 17748-10-2. 99207-10-5. 95515-10-1. 95896-10-7. 78296-10-3. 74054-10-9. 953320-10-6. 94410-10-4. 953320-10-6.	cxis - Parent, Suboridaries and Affilia s. Parent, Suboridaries and Affilia relative statement of Sucks - Subdictals - Parent relative statement of Sucks - Subdictals - Parent relative statement of Sucks - Subdictals - Parent relative statement of Sucks - Subdictals - Parent relative statement of Sucks - Subdictals - Parent relative statement of Sucks - Subdictals - Parent relative statement of Subdictals - Subdictals - Parent relative statement of Subdictals - Parent relative statement of Subdictals - Parent relative statement of Subdictals - Parent relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative statement relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative relative	haffiliated Red idles Perpetual P. iates Sedemable F red Stocks - Part of Stocks - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Part - Original Pa	central territoria (Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Carlet and Ca	710,000 280,000 265,000 150,000 125,000 180,000 44,000 250,000 250,000 260,000 160,000 160,000 160,000 160,000 160,000 185,000	50,000 50,000 50,000 42,640 25,829 21,194 22,380 27,342 14,088 9,932 18,981 12,748 19,529 27,566 11,519 19,885 9,885	111 111 111 111 111 111 111 111 111 11	49, 172 49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 14, 165 8, 088 16, 480 12, 414 13, 974 14, 388 14, 388 14, 389 15, 179 48, 924 48, 924	51,300 51,300 51,300 51,300 44,041 23,226 19,300 19,814 10,525 16,319 17,878 12,561 19,650 29,091 10,649 27,084	(2, 128) (2, 128) (10, 143) (10, 143) (10, 143) (2, 258) (2, 258) (2, 437) (41, 413) (5, 281) (6, 893) (5, 470) (1, 703)		0	(2, 128) (2, 128) (2, 128) (10, 143) (10, 143) (2, 132) (2, 132) (2, 132) (2, 132) (3, 132) (2, 437) (6, 464) (6, 283) (6, 283) (6, 893) (6, 893) (6, 893) (6, 893) (6, 893)	0	.49,172 49,172 49,172 49,172 33,898 20,914 19,959 19,959 14,165 8,688 15,440 12,414 13,974 14,286 22,986 22,986 48,984 48,984	0		\$33 \$33 \$33 \$33 \$33 \$33 \$33 \$33 \$33 \$33	650 650 650 650 650	III III III III III III III III III II
referred Stoc 88999997 P 88999999 P pmon Stocks 10122-10-8 80237-10-7 86440-10-1 83381-10-3 12807-10-8 12807-10-8 17748-10-2 92907-10-5 55132-10-1 83986-10-7 84405-10-9 83320-10-6 84405-10-9 83320-10-6 83320-10-6 83320-10-6 83320-10-6 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 83320-10-8 834105-10-4 834405-10-1 834405-10-1	cks - Parent, Suborticaries and Affices - Parent, Suborticaries and Affices - Parent, Suborticaries and Affices - Parent, Suborticaries - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent - Parent -	Listed Red Listed Red Listed Red Listed Red Listed Red Listed Red Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed Listed L	compile Preferred Treferred Treferred Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty Traded Ty	710,000 280,000 285,000 159,000 44,000 125,5000 4,000 250,000 160,000 160,000 185,000 172,000 185,000 172,000	50,000 50,000 42,640 25,829 21,194 40,821 40,822 40,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823 41,823	XXX XXX XXX XXX XXX XXX XXX XXX	49, 172 49, 172 49, 172 33, 898 20, 914 19, 490 19, 754 20, 411 14, 165 8, 688 16, 480 12, 414 13, 974 41, 1397 41, 1997 3, 589	51,300 51,300 51,300 44,041 9,300 19,300 19,300 10,525 16,319 17,878 12,561 19,850 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505 10,505	(2, 128) (2, 128) (10, 143) (10, 143) (2, 312) (90) (2, 288) (2, 437) (5, 464) (5, 464) (6, 893) (5, 470) (1, 103) (1, 103)		0	(2, 128) (2, 128) (2, 128) (2, 128) (10, 143) (2, 128) (10, 143) (2, 128) (2, 288) (2, 288) (2, 437) (3, 648) (4, 437) (6, 889) (6, 889) (6, 889) (7, 128) (8, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (1, 128) (0	49,172 49,172 49,172 49,172 49,172 33,898 20,914 19,764 19,764 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,164 1,1	0	828 828 828 828 828 828 8,742 4,514 4,514 6,535 6,535 6,535 6,535 6,547 1,1228 5,547 1,1228 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,549 6,54	828 828 828 828 828 8 742 4 194 1 194 2 556 6 931 (78) 1 1,845 2 2,550 5 1,437 (1,228) 5 5,437 (1,228) 6 340 9 6 9 340 9 6 1,44 8 18	650 650 650 650 650	IIX IIX IIX IIX III III III III III III

SCHEDULE D - PART 4

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

7 8 9 10 Change in BookAdjusted Carrying Yeave
11 12 13 14 Total Gain (Loss) on Disposal 5,358 5,586 5,597 6,597 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 6,799 Total Change in B./A.C.V. (11+12-13) Jail Cost 49,533 50,109 47,587 1,776 20,610 49,171 42,020 17,927 2,388 32,309 623 6,702 7,481 24,468 737,631 ...223.0004.00043.00048.000157.000 .48,039 ..(15,730 ...(5,881)(14)(151)(169) ...143 ...534

E14.1

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

SCHEDULE E - PART 1 - CASH

r	1		2	3	4	5	6	1 7
	Depository		Code	Rate of	Amount of Interest Received During Year	Amount of interest Accrued December 31 of Current Year	Balance	' *_
	OPEN DEPOSITORIES							
Community	State Bank, Bank State Bank State Bank State Bank State Bank Bank Bank Bank Bank	Laurens, Iowa				***************************************	33,046 78,761 125,284 250,000 200,291 126,773	XXX XXX XXX XXX XXX XXX XXX
West lowa	Bank	Laurens, lowa					78,761	XXX
Pocahontas	s State Bank	Pocahontas, Iowa			284	185	125,284	XXX
Pocahontas	State Bank	. Pocahontas, Iowa			0	207	250,000	XXX
Community	State Bank	Laurens, lowa			158		200,291	XXX
Mest Iowa	Darik,	Laurens, lowa		•••••	420 0	10	126,7/3	XXX
Pocahontas	State Renk	Pocaontas, Iowa			1,788		(10) 0	1 444
CARONICA	o crate balk						U	1 ***
0199998	8 Deposits inallowable limit in any one depository	depositories that do not exceed the - Open Depositories	XXX	xxx				XXX
0199999	9 Totals - Open Depositories		XXX	XXX	2,650	402	814,144	XXX
	- I - I - I - I - I - I - I - I - I - I		AAA .	nnn	2,000	402	014,144	1000

					***************************************	********		1
				L				
		•••••••••••••••••••••••••••••••••••••••	l					-
l								
		·····						-
			l					
				***************************************		***************************************		-

								-
		***************************************						-
					***************************************		***************************************	

	·····			<u> </u>		***************************************		
						•••••		

							·····	
		• • • • • • • • • • • • • • • • • • • •						
				ļ				

	•••••••••••••••••••••••••••••••••••••••			ł				-
**************				ł				
				l			***************************************	-
		• • • • • • • • • • • • • • • • • • • •	***************************************	l				
								1
								1
				L				1
				L				.1
								4
	······································			ļ		***************************************		4
		• • • • • • • • • • • • • • • • • • • •						4
								. [
	······································			ł				· [
	***************************************	• • • • • • • • • • • • • • • • • • • •		l				·
		• • • • • • • • • • • • • • • • • • • •		·····	***************************************		••••••	
		• • • • • • • • • • • • • • • • • • • •		İ			·····	1
				·			•••••	1
				[1
	***************************************			[
039999	9 Total Cash on Deposit		XXX	XXX	2,650	402	814,144	XXX
049999	9 Cash in Company's Office		XXX	XXX	XXX	XXX	100	XXX
				XXX	2.650	402		XXX
	9 Total Cash		XXX				814,244	

	IOTALS	OF DEPUSITORY E	BALANCES ON THE LAS	ST DAY OF EACH MO	NIH DURING THE CL	JRRENT YEAR	
1. January		4. April	987,320	7. July	1,113,141	10. October	1,036,260
2. February	569,996	5. May	1,020,548	8. August	1,145,513	11. November	1,067,022
3. March	901,348	6. June	1,089,818	9. September	1,169,847	12. December	814.244

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Owned	December 31 of Currer	ıt Year			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
ds - U.S. Governments -								
ds - U.S. Governments -	Residential Mortgage-Backed Securities Commercial Mortgage-Backed Securities							
ds - U.S. Governments -	Other Loan-Backed and Structured Securities							
ids - 0.5. Governments - ids - All Other Governmen								
	its - Issuer unitgations its - Residential Mortgage-Backed Securities							
KIS - XII UTIEL GOVERNMEN	its - Residential Mortgage-backed Securifies							
nds . All Other Governmen	its - Commercial Mortgage-Backed Securities							
rds - All Other Covernmen	its - Other Loan-Backed and Structured Securities							
vis - U.S. States Territ	ories and Possessions (Direct and Guaranteed) - Issuer Obligations							
ods - U.S. States Territ	ories and Possessions (Direct and Guaranteed) - Residential Mortgage-	Ranked Securities						
nds - S. States Territo	ries and Possessions (Direct and Guaranteed) - Commercial Mortgage-Ba	cked Securities						
nds - U.S. States, Territ	ories and Possessions (Direct and Guaranteed) - Other Loan-Backed and	Structured Securities						
ds - U.S. Political Subd	livisions of States, Territories and Possessions (Direct and Guarantee	d) - Issuer Obligations						
nds - U.S. Political Subd	ivisions of States. Territories and Possessions (Direct and Guarantee	d) - Residential Mortgage-Backer	Securities					
ds - U.S. Political Subd	ivisions of States, Territories and Possessions (Direct and Guarantee	d) - Commercial Mortgage-Backed S	ecurities					
nds - U.S. Political Subd	ivisions of States, Territories and Possessions (Direct and Guarantee	 d) - Other Loan-Backed and Struct 	ured Securities					
ds - U.S. Special Revenu	e and Special Assessment Obligations and all Non-Guaranteed Obligation	ns of Agencies and Authorities of	Governments and Their	Political Subdivisions -	Issuer Obligations			
ids - U.S. Special Revenu	e and Special Assessment Obligations and all Non-Guaranteed Obligation	ns of Agencies and Authorities of	Governments and Their	Political Subdivisions -	Residential Mortgage-Bac	ked Securities		
. Special Revenue and Sp	ecial Assessment Obligations and all Non-Guaranteed Obligations of Am	encies and Authorities of Govern	ents and Their Politica	L Subdivisions . Commerci	al Mortgage Racked Secur	ilies		
ds - U.S. Special Revenu	e and Special Assessment Obligations and all Non-Guaranteed Obligation	ns of Agencies and Authorities of	Governments and Their	Political Subdivisions -	Other Loan-Backed and St	ructured Securities		
ds - Industrial and Nisc	elfaneous - Issuer Obligations	•						
nds - Industrial and Niso	ellaneous (Unaffiliated) - Residential Mortgage-Backed Securities							
ds - Industrial and Miso	ellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities							
nds - Industrial and Niso	ellaneous (Unaffiliated) - Other Loan-Backed and Structured Securitie	s						
nds - Hybrid Securities -								
nds - Hybrid Securities -	Residential Mortgage-Backed Securities							
nds - Hybrid Securities -	Commercial Mortgage-Backed Securities							
nds - Hybrid Securities -	Other Loan-Backed and Structured Securities							
	s and Affiliates Bonds - Issuer Obligations							
ds - Parent, Subsidiarie	s and Affiliates Bonds - Residential Mortgage-Backed Securities							
ds - Parent, Subsidiarie	s and Affiliates Bonds - Commercial Mortgage-Backed Securities s and Affiliates Bonds - Other Loan-Backed and Structured Securities							
	s and Affiliates Bonds - Other Loan-Backed and Structured Securities s and Affiliates Bonds - Affiliated Bank Loans - Issued							
	s and Affiliates Bonds - Affiliated Bank Loans - Issued s and Affiliates Bonds - Affiliated Bank Loans - Acquired							
	s and Arritiates Bonds - Arritiated Bank Loans - Acquired s - Exchange Traded Funds -as identified by the SVO							
ds - 340 Identified Fund	cans - Unaffiliated Bank Loans - Issued							
ds - Unaffiliated Bank L	oans - Unaffiliated Bank Loans - Acquired							
ep Accounts	oans - onarritiared bank coans - Acquired							
	Funds - as identified by SVO							
88A-75-9 IAIIsori	ing 100% Treasury Money Mixt Inst		03/19/2019		XXX	1.653.327		
R500000 - Evernt Money M	arket Mutual Funds - as Identified by SVO		1 03/18/2018 1			1,653,327		
Other Money Market Mutua	al Funde					1,003,32/	U	
alified Cash Pools Under : her Cash Equivalents	ivslante				r-	4 652 207		
	ivalents					1,653,327	0	
r Cash Equivalents	iivalents					1,653,327	0	

\text{Label Note Designation Category Footools:} \\ 1A & 3 & 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 5 & 0 & 10 & \$ 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 & 0 & 18 & \$ 0 &

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Depo the Benefit of	sits For All Policyholders	All Other Sp	ecial Deposits
States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
	AL	Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
2. Alaska							
3. Arizona							
4. Arkansas	AR		••••				
5. California	CA						
6. Colorado	со				***************************************		
7. Connecticut	СТ						
8. Delaware							
District of Columbia							
10. Florida	FL						
11. Georgia				•			
12. Hawaii							
14. Illinois	IL						
15. Indiana	IN			••••			*********
16. lowa				••••			
17. Kansas				•	•		
18. Kentucky	кү						······································
19. Louisiana	- 1						•
20. Maine	ME						
21. Maryland							
22. Massachusetts	1						
23. Michigan	мі						
24. Minnesota	MN			************		•	•••••
25. Mississippi	MS						************
26. Missouri	мо						
27. Montana	мт			*****			*****
28. Nebraska	NE					•••••	
29. Nevada	NV						
30. New Hampshire			NOI	· · · · · · · · · · · · · · · · · · ·			******
31. New Jersey				\		• • • • • • • • • • • • • • • • • • • •	
32. New Mexico				V			***************************************
33. New York							**********
34. North Carolina							
36. Ohio	OH			•••••			
37. Oklahoma	он						••
38. Oregon				······································			***************************************
39. Pennsylvania					*		
40. Rhode Island							
41. South Carolina							***************************************
42. South Dakota				***************************************			******
43. Tennessee							***************************************
44. Texas	тх	T					
45. Utah		[
46. Vermont	vr	[***************************************				
47. Virginia							
48. Washington							••••
49. West Virginia	w						
50. Wisconsin	wı						
51. Wyoming							••••••
52. American Samoa							ļ
53. Guam							
54. Puerto Rico							
55. US Virgin Islands							
56. Northern Mariana Islands							
57. Canada			yyu	-		-	
 Aggregate Alien and Other Total 	or	XXX	XXX	0	0	0	
		۸۸۸	XXX	0	0	0	
TAILS OF WRITE-INS							
801.	ļ						
02.							
803. 898. Sum of remaining write-in:	s for Line						
58 from overflow page		XXX	XXX	0	0	0	
399. Totals (Lines 5801 - 5803 (Line 58 above)	+ 5898)	xxx	XXX	0	o	0	