December 31, 2021 - Annual Statement

Iowa Company Number: 0090

Prairie Mutual Insurance Association

Don Lindhart 216 E BROADWAY AVE, PO BOX 38 KEOTA IA 52248

ANNUAL STATEMENT

OF THE

Prairie Mutual Insurance Association

RECEIVED

FEB 23 2022

COMMISSIONER OF INSURANCE INSURANCE DIVISION OF IOWA

OF

Keota

IN THE STATE OF

Iowa

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Iowa

FOR THE YEAR ENDED

DECEMBER 31, 2021

202



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Prairie Mutual Insurance Association 0000 NAIC Company Code 12494 Employer's ID Number 42-0246460 NAIC Group Code 0000 (Prior Period) lowa lows State of Domicile or Port of Entry Organized under the Laws of United States Country of Domicile 01/01/1886 Commenced Business Incorporated/Organized Keota, IA, US 52248 Statutory Home Office 216 Broadway Avenue (City or Town, State, Country and Zip Code) (Street and Number) 216 Broadway Avenue (Street and Number) Keota, IA, US 52248 641-636-3773 Main Administrative Office (Area Code) (Telephone Number) (City or Town, State, Country and Zip Code) Keota, IA, US 52248 PO Box 38 Mail Address (Street and Number or P.O. Box) (City or Town, State, Country and Zip Gode) Keota, IA, US 52248 641-636-3773 216 Broadway Avenue Primary Location of Books and Records (City or Town, State, Country and Zip Code) (Area Gode) (Telephone Number) N/A Internet Web Site Address 641-636-3773 Statutory Statement Contact Don Lindhart (Area Code) (Telephone Number) (Extension) 641-636-2213 pmia@cloudburst9.net (E-Mait Address) (Fax Number) **OFFICERS** Title Name Name Title President Christopher Gentry Vice President David Jackson Secretary/Treasurer Donald Lindhart OTHER OFFICERS **DIRECTORS OR TRUSTEES** Jeremiah Sheetz Bernard T. Hahn David Jackson Scott Grimm Ronald C. Collins Don R. Momson Gary J. Collier # Christopher Gentry The officers of this reporting entity, being duty sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and rus statement of all the assets and itsidities and of the condition and affairs of the said reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state is may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatiting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in addition to this enclosed statement. Donald Lindhart David Jackson Secretary/Treasurer President Yes [X] No [] a. Is this an original filing? Subscribed and sworn to before me day of FreeDYUL 1 2022 1. State the amendment number 2. Date filed



MATTHEW CLARAHAN

3. Number of pages attached

Commission Number 753772 My Commission Expires

July 17, 2023

ASSETS

	NO	ASSEIS				
		1	Current Year	3	Prior Year	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets	
4	Banda (Cabadula Ci)	4,822,793	1401IBQ11IIIXOZ F1860IG	4,822,793	4,650,928	
	ported (ported by					
۷.	Stocks (Schedule D): 2.1 Preferred stocks	0		0	٥٥	
	2.2 Common stocks	3.248,851		3,248,851	2.725,992	
	Mortgage loans on real estate (Schedule B):	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		***************************************	•,		٥	
				ο .		
	Real estate (Schedule A):					
	4.1 Properties occupied by the company fless			İ		
	\$encumbrances)	22,370		22,370	18,382	
	4.2 Properties held for the production of income				_	
	(less \$encumbrances)			ļ0 ļ	Ω	
	4.3 Properties held for sale (less				-	
	\$ encumbrances)			o }	Q	
5.	Cash (\$109,501 , Schedule E-Parl 1), cash squivalents (\$155,071 , Schedule E-Parl 2) and short-term					
	(\$	264 572		264,572	252.792	
	Contract loans (including \$premium notes).	204,072		0	0	
6.	Contract loans (including \$	<u>.</u>		ا مً	0	
7.	Derivatives (Schedule DB)	n		٥	D	
	Receivables for securities			٥	Ω	
9. 10.	Receivables for securities Securities lending reinvested collateral assets (Schedule DL)			ا م	D	
	Aggregate write-ins for invested assets	. 0	0	ا م	۵	
11. 12.	Subtotals, cash and invested assets (Lines 1 to 11)	8.358.586			7,648,094	
	Title plants less \$,		
13.	only)			o	0	
14.	investment income due and accrued	45 892	T	45,892		
15.	Premiums and considerations:					
10.	15.1 Uncollected premiums and agents' balances in the course of					
	collection	48,594	(575)	49,168	26,839	
	15.2 Deferred premiums, agents' balances and installments booked but					
	deferred and not yet due (including \$earned					
	but unbilled premiums)	258 ,421	.,.,	258,421	242,657	
	15.3 Accrued retrospective premiums (\$) and					
	contracts subject to redetermination (\$)			Δ		
16.	Reinsurance:					
	16.1 Amounts recoverable from reinsurers			0	<u>_</u>	
	16.2 Funds held by or deposited with reinsured companies	.,,.,.				
	16.3 Other amounts receivable under reinsurance contracts	25, 108			25 , 162	
17.	Amounts receivable relating to uninsured plans					
18.1						
18.2	Net deferred tax asset					
19.	Guaranty funds receivable or on deposit		***************************************	.		
20.	Electronic data processing equipment and software	.,				
21.	Furniture and equipment, including health care delivery assets				,	
	(\$	14,652	14,652		2	
22.	Net adjustment in assets and liabilities due to foreign exchange rates	,		u		
23.	Receivables from parent, subsidiaries and affiliates			,		
24.	Health care (\$			0		
25.	Aggregate write-ins for other-than-invested assets		· [μ		
26.	Total assets excluding Separate Accounts, Segregated Accounts and	0 754 050	14,077	8,737,176	7,986,54	
	Protected Cell Accounts (Lines 12 to 25)	8,751,253	4,977	6,737,170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
27.	From Separate Accounts, Segregated Accounts and Protected			n		
	Cell Accounts	8,751,253	14,077	8,737,176	7,986,546	
28.	Total (Lines 26 and 27)	0,101,200	13,017	V,1/0/11/V	. ,,,	
	.9 OF WIGH 2-183			1	[
1101.						
1102.			I	n		
1103. 1198.	Summary of remaining write-ins for Line 11 from overflow page) [Ī		
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			f		
1199.	Todaia (Emiss 1101 tillionitis 1100 tillis 1130) (Emis 11 appae)			0		
2674				Ď		
				L		
2501. 2502.						
	Summary of remaining write-ins for Line 25 from overflow page		2			

LIABILITIES, SURPLUS AND OTHER FUNDS

	Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		165,297
Reinsurance payable on peld losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3. Loss adjustment expanses (Part 2A, Line 35, Column 9)	35,267	3,182
Commissions payable, contingent commissions and other similar charges		90,820
5. Other expenses (excluding taxes, licenses and fees)		5,115
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		3,774
7.1 Current federal and foreign income taxes (including \$	14,000	0
7.2 Net deferred tax liability.		0
8. Borrowed money \$		120,325
9. Uncamed premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for caded reinsurance of		
\$ and including warranty reserves of \$ and accrued accident and		
health experience rating refunds including \$	4 000 000	004 444
Service Act)		994,144
10. Advance premium		67 ,837
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		41,932
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		37 . 595
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		0
19. Payable to parent, subsidiaries and affiliates		o
20. Derivatives	[.	
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$		0
25. Aggregate write-ins for liabilities		م
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)		1,530,022
27. Protected cell liabilities		
28. Total liabilities (Lines 28 and 27)	2,155,861	1,530,022
29. Aggregate write-ins for special surplus funds		C
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	6.581.315	6,456,524
36. Less treasury stock, at cost: 36.1shares common (value included in Line 30 \$		1
		6,456,524
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	8,737,176	7,986,546
38. Totals (Page 2, Line 28, Col. 3) DETAILS OF WRITE-INS	0,107,110	1 1000 10 10
2501.		
2502.		
2503.	0	
2588. Summery of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	 	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	D	•••
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		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	

STATEMENT OF INCOME

STATEMENT OF INCOME	1	2
	Current Year	Prior Year
UNDERWRITING INCOME 1. Premiums earned (Part 1, Line 35, Column 4)	1,668,366	1,593,607
DEDUCTIONS: 2. Losses incurred (Part 2, Line 35, Column 7)	1.523.448	873,415
Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	153,837	114,911
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)		686,838
5. Aggregate write-ins for underwriting deductions	U	0
Total underwriting deductions (Lines 2 through 5)	2,342.031	1,675,165
7 Net income of protected cells		0
Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(674 , 266)	(81,558)
INVESTMENT INCOME		
9. Net Investment income earned (Exhibit of Net Investment Income, Line 17)	240,316	165,583
10. Net realized capital gains (losses) less capital gains tax of \$	24,904	43,243 208,827
11. Net Investment gain (loss) (Lines 9 + 10)	265,300	200,021
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0
13. Finance and service charges not included in premiums.		71,994
14. Aggregate write-ins for miscellaneous income		8,333
15. Total other incoms (Lines 12 through 14)	81,124	80,327
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes.	(327,841)	207,596
(Lines 8 + 11 + 15) 17. Dividends to polloyholders	1 ' 1	0
and foreign income faves		207 596
(Line 16 minus Line 17)	20,609	(3,113)
19. Federal and foreign income taxes incurred 20. Net income (Line 18 minus Line 19) (to Line 22)		210,709
CAPITAL AND SURPLUS ACCOUNT	12.0, 13.7	•
Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) Net income (from Line 20)	(348,450) [5,964,014 210,709
Net transfers (to) from Protected Cell accounts Change in net unrealized capital gains or (losses) less capital gains tax of \$		211,440
25. Change in net unrealized foreign exchange capital gain (loss)		0
26 Change in net deferred income tax		
27 Change in panadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	10,314	70,362
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	b	٥
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		D
31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in	1	
32,1 Paid in		
32.3 Transferred to surplus (Stock Division)		
33. Surplus adjustments:		
33 1 Pold in		0
33.2 Transferred to capital (Stock Dividend)		
33 3 Transferred from canital		
34. Net remittances from or (to) Home Office		نا
35. Dividends to stockholders		0
36. Change in treasury stock (Page 3, Linee 36.1 and 36.2, Column 2 minus Column 1)	7	o
37. Aggregate write-ins for gains and losses in surplus	124,791	492,510
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	6,581,315	6,456,524
39. Surplus as regards policyholders, Decamber 31 current year (Line 21 plus Line 38) (Page 3, Line 37) DETAILS OF WRITE-INS	1 1	
0501		QQ
0502.		0
0503.		م
0598. Summary of remaining write-ins for Line 5 from overflow page	.	D
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0 200
1401. Premiums Collected for Others.	9,192	8,328
1402. Miscellaneous Incom.	+	d
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	9,193	8,333
1499, Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) 3701.	51.39	
3701. 3702.	,	
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	

CASH FLOW

		1 1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance.		1,638,045
2	Net investment income	2/1.284	173,098
Э.	Miscellaneous income	81,124	80,327
4.	Total (Lines 1 through 3)	2,008,415	1,891,470
- 5	Renefit and loss related psyments	825,676	945,873
l a	Not transfers to Senerate Accounts Segregated Accounts and Protected Cell Accounts.	J	0
7	Commissions expenses paid and angrenate write-ins for deductions	830,656	803,711
	Dividends neid to policytoiders		0
9.	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)	3,009	(66,113)
10.	Total (Lines 5 through 9)	1,659,941	1,683,471
11.	Net cash from operations (Line 4 minus Line 10)	348,474	207,999
ļ	Cash from Investments		
12.	Proceeds from investments sold, matured or repald:		070 000
	12 i Roade		270,000
1	12.2 Stocks	2.067	164 , 490
	12.3 Mortrage Jours	L	ū
I	12.4 Real estate	D	D
1	12.5 Other investori secate	L	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		D
	12.7 Microflenovic proceeds	24,984	47,665
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	527 ,703	482,156
13.	Cost of investments acquired (long-term only):		E44 470
	13.1 Bonds		511,178
1	13.2 Stocks		385,207 0
	13.3 Mortgage loans		
	13.4 Real estate		Q
	13.5 Other invested assets		n
1	13.6 Miscellaneous applications	750.595	896,385
ĺ	13.7 Total investments acquired (Lines 13.1 to 13.6)		0
	Net increase (decrease) in contract loans and premium notes		(414,230
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(222,892)	[414,230
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		^
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock.		120.325
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		<i>لا</i>
	16.5 Dividends to stockholders	6.523	9,759
	18.6 Other cash provided (applied)		130,085
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(113,003)	130,003
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	11 700	(7E 14E
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,700	(10,140
19.	Cash, cash equivalents and short-term investments:	252,792	328,939
	to i cogninil di Jose	252,792 L 264,572	252.792
	19.2 End of year (Line 18 plus Line 19.1)	204,072	

UNDERWRITING AND INVESTMENT EXHIBIT PART 1 - PREMIUMS EARNED

	PART 1 -	PREMIUMS EARN			
	Line of Business	Net Premiums Written per Column 6, Part 18	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	878,402	522,405	537,807	863,001
2.	Alled lines			485,193	776,615
	Farmowners multiple peril				o
3.	Homeowners multiple peril			0	0
4.				0	0
5.	Commercial multiple peril			٥	Λ
6.	Mortgage guaranty			0	٥
8.	Ocean márine				24,324
9.	Inland marine				24,324
10.	Financial guaranty	L	į.		u
11.1	Medical professional liability-occurrence		1		D
11.2	Medical professional liability-claims-made				Δ
12.	Earthquake	4 ,426	Ω	o	4,426
13.	Group accident and health		٥	Δ	0
14.	Credit accident and health (group and individual)	ο	0	۵	0
15.	Other accident and health		٥٥		۵
16.	Workers' compensation	0			o
17.1	Other liability-occurrence			٥	
17.2	Other liability-claims-made			٥	
17.3	Excess workers' compensation			٥	0
18.1	Products liability-occurrance		1	م	o
18.2	Products liability-claims-made		f	٥	۵
	2 Private passenger auto liability				ρ
	4 Commercial auto liability			0	l
					0
21.	Auto physical demage				0
22.	Aircraft (all perile)			1	^
23.	Fidelity				
24.	Surety		l l		u
26.	Burglary and theft			٥	J
27.	Boiler and machinery		٥ـــــــــــــــــــــــــــــــــــــ	Q	J
28.	Credit			0	0
29 .	International) l	ο	0
30.	Warranty	1	> o	Δ	Q
31.	Reinsurance-nonproportional assumed property		۵	· 0	0
32.	Reinsurance-nonproportional assumed fiability) <u> </u> 0		o
33.	Reinsurance-nonproportional assumed financial lines)	٥٥	0
34.	Aggregate write-ins for other lines of business			0	0
35.	TOTALS	1,697,22	994,144	1,023,000	1,668,366
DETAILS	OF WRITE-INS				
3401.				ما	مـــــــــــــــــــــــــــــــــــــ
3402.			o) 0	0
3403.			0	٥٥	
3498.	Sum, of remaining write-ins for Line 34 from overflow page		o) 0	
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		0 ()0	Ц

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1 Amount Unearned (Running One Year or Less from Date of Policy)	2 Amount Uneamed (Running More Than One Year from Date of Policy)	3 Earned but	4 Reserve for Rate Credits end Retrospective Adjustments Based	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
	Line of Business	(8)	(8)	Unbilled Premium	on Experience	537,807
	re	537 ,807				485,193
	llied lines	485,193				405,185
3. F	armowners multiple peril					
4. H	omeowners multiple peril		***************************************		[,
5. C	ommercial multiple peril	••••••				V
8. N	lortgage guaranty				i	0
8. C	cean marine					ļo
9. Ir	land marine					
10. F	Inancial guaranty			,		<u></u>
11.1 N	fedical professional liability-occurrence	****			†	0
11.2 N	fedical professional liability-claims-made					ļ0
12. E	arthquake					ļ0
13. 6	sroup accident and health					L0
14.	credit accident and health (group and individual)					ļ0
15. 0	Other accident and health					0
16. V	Vorkers' compensation					. 0
17.1	Other liability-occurrence			, ,		۵م
17.2	Other liability-claims-made					ļo
17.3 E	xcess workers' compensation					۵
18.1 F	roducts liability-occurrence					.
	Products flability-claims-made			. ,		<u>. </u>
	Private passenger auto liability					
	Commercial auto liability					
	Auto physical damage		1			1
	Aircraft (all perils)	1	i i			<u> </u> o
	Fidelity					<u> </u>
	Surety	1				<u> </u>
	Burglary and theft	į.				<u> </u>
	Soiler and machinery					<u> </u>
	•					
	Credit					T
	nternational					T
	Warranty		-4			1
	Reinsurance-nonproportional assumed property					1
	Reinsurance-nonproportional assumed liability					
	Reinsurance-nonproportional assumed financial ines					
34.	Aggregate write-ins for other lines of business	. 0	0	0	0	
	TOTALS	1,023,000	0	0		1,023,000
	Accrued retrospective premiums based on experie	ince				
	Earned but unbilled premiums					
	Balance (Sum of Lines 35 through 37)		••••			1,023,00
						1
	F WRITE-INS				1	
3401. 3402.						
3403.	Annual and the second s					
	Sum. of remaining write-ins for Line 34 from overflow page		0)
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0				

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

		1					
	Line of Business	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		1,117,382	- Hillians	, , , , , , , , , , , , , , , , , , ,		238,980	878,402
1.						238,980	790,069
2.		1,029,049				200,000	
3.	Farmowners multiple peril	.,					(
4.	Homeowners multiple peril			t			
5.	Commercial multiple paril	.,,					
6.	Mortgage guaranty						·
8.	Ocean marine						
9.	Inland marine	24,324			,		24,324
10.	Financial guaranty						
11.1	Medical professional llability-occurrence						
11.2	Medical professional						(
	liability-claims-made	4 400					4.42
12.		4,426					.,,,
13.	Group accident and health		***************************************				
14.	Credit accident and health (group and individual)						
15.	Other accident and health					·	
16.	Workers' compensation		••••				***************************************
17.1	Other liability-occurrence		***************************************				
17.2	Other liability-dalms-made						
17.3	Excess workers' compensation						
18.1	Products liability-occurrence		.,				***************************************
18.2	Products liability-claims- made				•••••		
19.1,19.	.2 Private passenger auto	,.,	,,,				
19.3,19	4 Commercial auto liability	.,					
21.	Auto physical damage						
22.	Aircraft (all perlis)				*********		
23.							
24.	Surety	.,	,,.,,				
26.	Burglary and theft		***********				
27.	Boiler and machinery				***************************************		***************************************
28.	Credit						
29.	International						
	** '''						
30. 31.	Warranty Reinsurance- nonproportional assumed						
32.	property Reinsurance-	xxx					
	nonproportional assumed liability	xx			***************************************		***************************************
33.	Reinsurance- nonproportional assumed financial lines	xxx					
34.	Aggregate write-ins for other lines of business	0	(0		0	
35.	TOTALS	2,175,181	(0		477,959	1,697.2
	S OF WRITE-INS						
3401.							
3402.							
3402. 3403.	,						
	Our of something with					T	
3498.	Sum. of remaining write- ins for Line 34 from overflow page	م					
3499.	Totals (Lines 3401 through 3403					0	

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	Yes	1)	No	[X	·]
---------------------------------------------------------------------------------------------------	-----	---	---	----	-----	-----

UNDERWRITING AND INVESTMENT EXHIBIT PART 2 - LOSSES PAID AND INCURRED

	· · · · · · · · · · · · · · · · · · ·	Logges Paid	ess Salvane		5	6	7	8
	1	2 Reinsurance	3 Reinsurance	4 Net Payments	Net Losses Unpeid Current Year	Net Losses Unpaid	Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
Line of Business	Direct Business	Assumed	Recovered	(Cols. 1 + 2 - 3)	(Part 2A, Col. 8)	Prior Year	(Cols. 4 + 5 - 6) 516,352	59.8
1. Fire	436,605			436.605	113,977	34,230	1,007,096	129.7
2. Allied lines	389,072			389,072 }	749,091	131,067	1,007,000	1 0 0
Farmowners multiple peril					0	0	ţÿ	1
Homeowners multiple peril				L0	0	ļ <u>0</u>	} <u>'</u>	1
5. Commercial multiple peril					<u>0</u>	L0	1	2.0
6. Mortgage guaranty				.L0		0	1	9.0
8. Ocean marine				ļ0	0	ļ <u>0</u>	ļ0	t
9. Inland marine				ļ0	0	ļū	<u>\</u>	0.0
10. Financial guaranty				ļ0 l	0	1	ļ <u>0</u>	L
11.5 Medical professional liability-occurrence				0 <u>}</u>	0	ļō	} ½	0.0
11.2 Medical professional liability-claims-made	I			0	0	ļ <u>0</u>	ł	0.0
12. Earthquake				O	0	0	1	
13. Group accident and health			l	0	0	ļ0	1	0.0
Credit accident and health (group and individual)				0	0	L0	0	ļ0.0
15. Other accident and health				0	0	0	ļ	0.0
16. Workers' compensation				0	0	L0	0	
				0	0	<u> </u>	0	0.0
				I0		1	0	0.0
				0	0	L0	0	0.0
			I	0	0	L0	0	0.0
				0	٥	0	L	0.0
18.2 Products liability-claims-made				1 0	0	0	0	.0.0
19.1,19.2 Private passenger auto liability				1 0		0	0	0.0
19.3,19.4 Commercial auto liability				ň	0	0	L0	L
21. Auto physical damage				Ů	0	0	0	0.0
22. Aircraft (all perils)				0	C	0	0	0.0
23. Fidelity				ň	0	1 0	0	0.0
24. Surety				ň	n	0	0	0.0
26. Burglary and theft)	1	10	٥.۵
27. Boiler and machinery				-t	tŏ	n n	Ö	0.0
28. Credit			†		l		0	0.0
29. International						ň	<u> </u>	0.0
30. Warranty				1	l	0	n n	0.0
31. Reinsurance-nonproportional assumed property				-t	l	1	1 0	0.0
32. Reinsurance-nonproportional assumed liability	xxx	}		- <u>×</u>	v	1	ň	0.0
33. Reinsurance-nonproportional assumed financial lines	xxx	ļ <u>.</u>	ł	.t	t^	1	Ťň	0.0
34. Aggregate write ins for other lines of business		. 0		005 075	863.069	165,297	1,523,448	
35. TOTALS	825,676	0	. 0	825,676	853,009	160,291	7,023,446	
ETAILS OF WRITE-INS		l		1	l .	1 .	ه ا	0.0
401.				0	ļ0	ļ	<u> </u>	0.0
402				0	ļo	ļ <u>.</u>	` 	9.1
403.				0	ļ0	Į <u>D</u>	្ស ភ្	
198. Sum. of remaining write-ins for Line 34 from overflow page	10	L0) <u> </u> 0	ļ0	ļ	·	O.
199 Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	1 0	l n	1 6	11 0	1 0	1 0	I 0	1 0.

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

11

UNDERWRITING AND INVESTMENT EXHIBIT

PART 24 - HINPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		PART 2A		<u>SES AND LÓSS</u>	ADJUSTMENT	EXPENSES				
			Reporte	d Losses			curred But Not Reporte	<u>xd</u>	1 6	9
i		1	2	3	4	5	6	l ⁷	1	
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Dìrect	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols, 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
		144.150	/ 444		144,150	7,500			151,650	17,633
].	Fire Allied lines	1,329,265		625.346	703,918	7,500		1	711,418	17,633
, z.	Farmowners multiple peril				0				ļ	
3.	Homeowners muttiple peril				0		L		ļō	ļ
4. E	Commercial multiple peril				0			ļ	† Ď	ļ
ā.	Mortgege guaranty			I	۵	}			ļ	,
	Ocean marine				0	1		L		
1 %	Inland marine			1	QD			ļ	ļ	
10.	Financial quaranty			L	L0			4	+ō	
11.1	Medical professional liability-occurrence	(I	O			ļ	<u>.</u>	
11.2	Medical professional Rability-claims-made			I	Δ				łŏ	
12.	Earthquake			L			L		.t.:0	}
13.	Group socident and health			L	0				1(a)ū	J
14.	Credit accident and health (group and individual)				0				†	
15.	Other accident and health			L					.(a)	
16.	Workers' compensation			<u> </u>	0	L		ļ	ֈ	
17.1	Other Reblity-occurrence	I		i	0					
17.3	Other liability-claims-made			1	0				<u>0</u>	
17.3	Excess workers' compensation			l	L0				+	
18.1	Products šability-occurrence			L	0		↓	ļ	+D	
18.2	Products fiability-claims-made		.,	L	0			ļ	.t	ļ
	Private passenger auto liability				0				·}Ď	ļ
10.3.10	Commercial auto liability				Q			- 		
21.	Auto physical damage			L	0			<u> </u>	y	
22.	Aircraft (all perils)			.	10	Ļ			.t	.,,
23.	Fidelity]			0	}			1	
24.	Surahi			1	۵					
26.	Burglary and theft			<u>[</u>	ΩΩ			ļ		
27.	Boiler and machinery			<u> </u>	J			ļ	.1	·
28.	Credit				0		}	ļ	-t	ł
29.	International	I			o				.t	
30.	Warranty	I			[C		ļ	- 		
31.	Reinsurance-nonproportional assumed property	1XXX			0	xxx	ļ	 	- ⁻ ',	
32.	Reinsurance-nonproportional assumed liability	IXXX	L,,,,,,		10	XXX	ļ	 	. † ñ	
33.	Reinsurance-nonproportional assumed financial lines				10	xxx	ļ. .	4	9	······································
34.	Aggregate write-ins for other lines of business	1	L0	۵	0	ļ	ļ	ļ <u>.</u>		35.267
35.	TOTALS	1,473,415	0	625,346	848,069	15,000	0	J0	863,069	35,267
DETAIL S	OF WRITE-INS						1	1	1 .	1
3401.	OF MINITERIO			1	L			.		}
3402.					0	ļ			ī	
3402.		1	i	1	ļ0	L	ļ			
3496.	Sum, of remaining write-ins for Line 34 from overflow page	0	0	10	L,,,	0	0	ļ	ļ	ļ
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	i o	0	0	0	0	0		1	
3488.	Totals (Lines 340 through 3405 + 3430) (Cite 34 above)	<u> </u>								

(a) Including \$ for present value of life indemnity claims.

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1700	1 Loss Adjustment	2 Other Underwriting	3 Investment	4
		Expenses	Expenses	Expenses	Total
1. Claim	adjustment services:				04 007
1.1 Di	rect	81,987			
1.2 Re	einsurance assumed			······································	
	einsurance ceded				
1,4 No	et claim adjustment services (1.1 + 1.2 - 1.3)	81,987	o		81,987
2. Comm	nission and brokerage:				
2.1 Di	rect, excluding contingent		323,141		323,141
2.2 Re	einsurance assumed, excluding contingent				
2.3 Re	einsurance ceded, excluding contingent				
	ontingent-direct		11,943		11,94
2.5 Ce	ontingent-reinsurance assumed				
2.6 C	ontingent-reinsurance ceded				
2.7 Pc	olicy and membership fees				
	et commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		335,083		335,08
	ances to manager and agents				
	rtising	,,	4,964		4,96
5. Board	ds, bureaus and associations		8,525		8,52
	bys and underwriting reports				69,33
	of assureds' records		ļ <u>.</u>	.,,,,	
	v and related Items:				
	elaries	41,083	94,916	5,667	141,66
	ayroli taxes			656	16,39
9 Empl	oyee relations and welfare	.6,249	14,438	862	21,54
	ance		24,136		24,1:
	tors' fees		18,406	1,099	
	al and travel items		4,631		4,6
	and rent Items		1,253	75	1,8
14. Equit	oment	5,980	13,816	825	20,6
15. Cost	or depreciation of EDP equipment and software	م	0	o	*******
18 Drieti	ing and stationery	895	2,068	123	3,0
17 Poets	age, telephone and telegraph, exchange and express	2.140	4,944		7,3
	l and auditing		29,763		29,7
10. Lega	is (Lines 3 to 18)	69.612	302, 177	9.602	381,3
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	s, licenses and fees: State and local insurance taxes deducting guaranty association				
	salts of \$	ļ	22,471		22.4
			443		4
20.2	insurance department licenses and fees			L.	
					••••
	All other (excluding federal and foreign income and real estate)		22,914	Q	
	Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)				
	estate expenses			914	
	estate taxes				
	nbursements by uninsured plans	A AAA	£ 470	309	7,7
24. Aggr	regate write-ins for miscellaneous expenses	2,239			
25. Tota	d expenses incurred	153,837			(a)836,5
26. Less	s unpaid expenses-current year	35,267		4,945	61,2
27. Add	unpaid expenses-prior year			4,402	26,3
28. Amo	xunts receivable relating to uninsured plans, prior year	0	۵	D	.,
29. Amo	nunts receivable relating to uninsured plans, current year				***
30. TOT	AL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	121,752	663,033	16,831	801,1
ETAILS O	F WRITE-INS			[
2401. Misc	el laneous.	2,239	5,172	309	7,
2402					
2403					-,
2498. Sum	mary of remaining write-ins for Line 24 from overflow page	<u> </u>	۵ا	0	
	als (Lines 2401 through 2403 plus 2498) (Line 24 above)	2,239	5,172	309	7,7

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

EXHIBIT OF NET INVESTMENT INCOME

		1 1	2
		Collected During Year	Earned During Year
1, i		(a)	135,0
1.1 E			33
1.2	Other bonds (unaffiliated)		
1.3 E	Conds of affiliates	(a)	,,,,
21 F	Preferred stocks (unaffiliated)	(b)	
2 11 F	Preferred stocks of affillates	(b)u	454 7
2.2	Common stocks (unaffiliated)	134,891	134.7
2.21	Common stocks of affiliates	,	
2 .	Markaga Igans	(c)]
4. i	Real estate	(d)	
5 (Contract loans	,,	
6.	Cash, cash equivalents and short-term investments	(e)851	8
7.	Derivative instruments	(f)	
8 6	Other invested accate	***************************************	
9.	Aggregate write-ins for investment income	J	
10.	Total gross investment income	268,804	270,9
	investment expenses		(9)17,3
11.	Investment expenses Investment taxes, licenses and fees, excluding federal income taxes.		
			.1 413)
13. 1	Interest expense		1.2
14. 1	Depreciation on real estate and other invested assets Aggregate write-ins for deductions from investment income		11,2
15.	Aggregate write-ins for deductions from silvestment income	***************************************	
16. 1	Total deductions (Lines 11 through 15)		240.3
	Net investment Income (Line 10 minus Line 16)	I	7.1010
ETAIL:	S OF WRITE-INS		
901.			
902.			
903.			
998. 8	Summary of remaining write-ins for Line 9 from overflow page		
999. 1	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	1
501.	Investment Expense	***************************************	11,2
502.	TITTO TILL CAPOTON.		
Ena			
SOG	Summary of remaining write-ins for Line 15 from overflow page		
380. Enn	Quintiery of remaining wind the for the 150 per 150 pe		11,2
598. 599.	Summary of remaining write-ins for Line 15 from overflow page		

(a) Includes \$2,396 accrual of discount less \$13,276 amortization of premium and less \$2,386 paid for accrued interest on purchases.
(a) includes \$ accrual of discount less \$ amortization of premium and less \$ 0 poid for accrued dividends on purchases.
(c) Includes \$
(c) moudes 5
(d) includes \$ 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.
(S. tankindon \$ moorria) of discount less \$ amortization of premium.
try includes and free exclusions for any large state of the exclusion for any large extra large to
(f) includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, ettributable to
segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$ Interest on capital notes.
(i) includes \$1,212 depreciation on real estate and \$ depreciation on other invested essets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreigr Exchange Capital Gain (Loss)
1.	U.S. Government bonds			۵		
1.1	Bonds exempt from U.S. tex	0		ا ٥٥		
1.9	Other bonds (unaffiliated)			L		***************************************
13	Ronds of affiliates	0 L	0	JO		
2.1	Preferred stocks (unsfillisted)	b	0	0	······	
2.11	Dreferred stocks of affiliates	0		J0	0	,
2,2	Common stocks (unaffiliated)	<u></u>	0	0	462,927	
2.21	Common stocks of affiliates	0	0	0	0	
3.	Mortnage Inans	0	0	O		
4.	Real estate	۵		D		
5.	Contract loans		•••••	ļ0		
6.	Cash, cash equivalents and short-term investments			ļ	0	
7.	Derivative instruments			ļ0		
8.	Other invested assets	٥	0		ο	
9.	Aggregate write-ins for capital gains (losses)	24,984	0		0	
10.	Total capital gains (losses)	24,984	. 0	24,984	462,927	
DETAI	LS OF WRITE-INS					
0901.	Gain on sate of Ford F150 vehicle	24,984		24,984		
0902.				<u></u> 0		
0903.			*******************************	o	}	†
0998.	Summary of remaining write-ins for Line 9 from overflow page	٥		۵		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	24,984	0	24,984	0	<u> </u>

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)
4	Pande (Schedule D)	0	0	0
	Bonds (Schedule D)Stocks (Schedule D):			
	2.1 Preferred stocks		م	0
	2.2 Common stocks		0	D
	Mortgage loans on reat estate (Schedule B):			
	3.1 First liens	. و	0	0
	3.2 Other than first liens	0	0	0
	Real estate (Schedule A):	:		i
	4.1 Properties occupied by the company	o	Δ	0
	4.2 Properties held for the production of income	ــ مــــــــــــــــــــــــــــــــــ	0	٥
	4.3 Properties held for sale		0	۵
	Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and			
-	short-term investments (Schedule DA)	.ا م	ٔ ۵	,0
	Contract loans		0	QQ
7	Derivatives (Schedule DB)		0	٥
8.	Other invested assets (Schedule BA)	D	0	<u>, </u>
9.	Receivables for securities	ا ۵	D	0
10.	Securities lending reinvested collateral assets (Schedule DL)	0 L	D	
11.	Aggregate write-ins for invested assets	ا و	0	s
12	Subtotals, cash and invested assets (Lines 1 to 11)	ا و	Ω	
13.	Title plants (for Title Insurers only)		0	
	Investment income due and accrued	٥	۵	ļ
	Premiums and considerations:			
10.	15.1 Uncollected premiums and agents' balances in the course of collection.	(575)	(72)	503
	15.2 Deferred premiums, agents' balances and installments booked but deferred		,	
	and not yet due		0	
	15.3 Accrued retrospective premiums and contracts subject to redetermination	0	۵	
16	Reinsurance:			
10.	16.1 Amounts recoverable from reinsurers	ا هــــــــــــــــــــــــــــــــــــ	0	
	16.2 Funds held by or deposited with reinsured companies	0	0	
	16.3 Other amounts receivable under reinsurance contracts	0	0	
17	Amounts receivable relating to uninsured plans	0		
19	Current federal and foreign income tax recoverable and interest thereon	D	3,000	3,00
10.	2 Net deferred tax asset	0	0	***************************************
10.	Guaranty funds receivable or on deposit	0		
20	Electronic data processing equipment and software.	0		
20.	Furniture and equipment, including health care delivery assets		21,463	6,81
21.	Net adjustment in assets and liabilities due to foreign exchange rates	.0	0	***************************************
22.	Receivables from parent, subsidiaries and affiliates	0		
24	Health care and other amounts receivable	0	D	i e
	Aggregate write-ins for other-than-invested assets	0		
	Total assets excluding Separate Accounts, Segregated Accounts and			
20.	Protected Cell Accounts (Lines 12 to 25)	14,077	24,391	10,31
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	
	, and the second	14,077	24,391	10,31
	Total (Lines 26 and 27) LS OF WRITE-INS	,		
	L3 OF WRITE-INS	ļ		
	Summary of remaining write-ins for Line 11 from overflow page	٥	0	***************************************
		0	0	
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2503.	Summary of remaining write-ins for Line 25 from overflow page	0	0	
∡ 594.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0	

NOTES TO FINANCIAL STATEMENTS

21. Summary of Significant Accounting Policies

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

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

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

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

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

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

- a. The Association had no business combinations accounted for under the statutory purchase method.
- b. The Association had no statutory mergers.
- c. The Association had no impairment losses.
- d. The Association had no admitted goodwill.

4. Discontinued Operations

The Association did not have any discontinued operations.

5. Investments

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

	Asset Type	Percent Share
(1) C	ash	<u>41</u> %
(2) C	ash Equivalents	<u>_59</u> %
(3) Sl	hort-Term Investments	<u>0</u> %
(4) T	otal	<u>100</u> %

6. Joint Ventures, Partnerships and Limited Liability Companies

- The Association has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- b. The Association did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

NOTES TO FINANCIAL STATEMENTS

- 7. Investment Income
 - a. The Association does not exclude (non-admit) any investment income due and accrued.
 - N/A

8. Derivative Instruments

The Association has no investments in derivative instruments.

- 9. Income Taxes
 - a. The Association is not required to record deferred taxes.
 - b. The Association is not required to record deferred taxes.
 - c. Federal income tax incurred for 2021 and 2020 was \$20,609 and (\$3,113), respectively. The Association is not subject to recording of deferred income taxes.
 - d. The variation in the relationship between income tax expense and the amount computed by applying the statutory rates for Federal income taxes results principally from tax-exempt investment income and statutory adjustments as required by the Internal Revenue Code.
 - e. 1. At December 31, 2021, the Association had no net operating loss carryforward.
 - The following arc federal income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2021 (current year) \$ 18,549 2020 (current year-1) \$ 4,329

- The Association does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.
- f. The Association's Federal Income Tax return is not consolidated with any other entity.
- g. The Association does not have any federal or foreign tax loss contingencies.
- h. The Association does not have repatriation transition tax (RTT).
- i. The Association does not have any alternative minimum tax (AMT) credits.
- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Relate parties
 - a. The Association has no parent, subsidiary or affiliated entities.
 - b. The Association has no parent, subsidiary or affiliated entities.
 - c. The Association has no parent, subsidiary or affiliated entities.
 - d. The Association has no parent, subsidiary or affiliated entities.
 - e. The Association has no parent, subsidiary or affiliated entitics.
 f. The Association has no parent, subsidiary or affiliated entities.
 - g. The Association has no parent, subsidiary or affiliated entities.
 - h. The Association has no parent, subsidiary or affiliated entities.
 - i. The Association has no parent, subsidiary or affiliated entities.
 - j. The Association has no parent, subsidiary or affiliated entities.
 - k. The Association has no parent, subsidiary or affiliated entities.
 - l. The Association has no parent, subsidiary or affiliated entities.
 - m. The Association has no parent, subsidiary or affiliated entities.
 - n. The Association has no parent, subsidiary or affiliated entities.
 - o. The Association has no parent, subsidiary or affiliated entities.

11. Debt

The Association has entered into a line of credit agreement with one financial institution.

Under the terms of the agreement with one financial institution, the maximum borrowing is \$1,000,000. The interest rate was 5.50% at December 31, 2021. During 2021 and 2020, respectively, the Association paid \$1,080 and \$0 in interest. The outstanding balance at December 31, 2021 and 2020 was \$0 and \$120,000, respectively.

The Association does not have any reverse repurchase agreements.

- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post- retirement Benefit Plans
 - a. The Association does not maintain a defined benefit pension plan.
 - b. The Association does not maintain a defined benefit pension plan.
 - c. The Association does not maintain a defined benefit pension plan.
 - d. The Association does not maintain a defined benefit pension plan.
 - e. Insurance company employees are covered by a qualified defined contribution pension plan sponsored by the insurance company. Contributions of five percent of each employee's compensation are made each year. The Association's contribution for the plan was \$19,566 and \$11,384 for 2021 and 2020, respectively.
 - f. The Association does not have a multiemployer plan.
 - g. The Association does not have consolidated/holding company plans.
 - h. The Association does not have postemployment benefits and compensated absences.
 - The Association did not have an impact of the Medicare Modernization Act on Postretirement Benefits.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganization
 - a. The Association has no capital stock.
 - b. The Association has no preferred stock outstanding.
 - c. As a Mutual Association, shareholder dividend restrictions criteria do not apply.
 - d. No dividends were paid by the Association.
 - e. There are no restrictions placed on the portion of Association profits that may be paid as ordinary dividends to stockholders

NOTES TO FINANCIAL STATEMENTS

- f. There were no restrictions placed on the Association's unassigned surplus, including for whom surplus is being held.
- g. The Association does not have any advances to surplus not repaid.
- h. The Association has no stock held for special purposes.
- i. The Association has no special surplus funds from the prior period.
- j. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) is \$462,927.
- k. No surplus notes of similar obligations exist.
- 1. The Association has not participated in quasi-reorganization.
- m. The Association has not participated in quasi-reorganization.

14. Liabilities, Contingencies and Assessments

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

15. Leases

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

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

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

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

20. Fair Value of Financial Instruments

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

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

Debt and Equity Securities: Equity securities are valued at current fair value based on unadjusted quoted prices in the active investment market at the Statement of Assets, Liabilities and Policyholders' Surplus - Statutory date. Debt securities below investment grade are valued at the lower of amortized cost or fair value at the Statement of Assets, Liabilities, and Policyholders' Surplus - Statutory date. These totaled \$3,248,851 and \$2,725,992 at December 31, 2021 and 2020, respectively.

NOTES TO FINANCIAL STATEMENTS

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

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

December 31, 2021

	Level 1	I	Level 2	<u>Leve</u>	13	<u>Net A</u> <u>Value (I</u>		<u>Total</u>
Mutual Funds	\$ 863,123	S	0	\$	0	\$	0	\$ 863,123
Common Stock	2,375,295		10,433		0		0	2,385,728
Total Assets at Fair Value	\$ 3,238,418	\$	10,433	\$	0	\$	0	\$3,248,851

December 31, 2020

	<u>Level 1</u>	<u>Le</u>	vel 2	Leve	e <u>l 3</u>	<u>Net A</u> Value (I		<u>Total</u>
Mutual Funds	\$ 825,898	\$	0	\$	0	\$	0	S 825,898 1,900,094
Common Stock Total Assets at Fair Value	1,890,652 \$ 2,716,550	\$	9,442 9,442	s	0	\$	0	\$2,725,992

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

Type of Financial Instrument	Aggrega <u>Fair Val</u>		Admitted <u>Assets</u>	(Le	evel 1)	C	Level 2)	(Le	vel 3)	-	let Asset luc (NAV)		Practicable ying Value)
Corporate Securities	\$	0	\$0	\$	0	\$	0	\$	0	\$	0	\$	0
Certificate of Deposits	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0
Municipal Bonds	\$ 5,093,92	8	\$ 4,822,793	\$	0	\$ 5	,093,928	\$	0	\$	0	S	0
Common Stock	\$ 2,385,72	8	\$ 2,385,728	\$ 2,	375,295	\$	10,433	\$	0	\$	0	S	0
Mutual Funds	\$ 863,12	:3	\$ 863,123	\$	863,123	\$	0	\$	0	\$	0	S	0

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

21. Other Items

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

22. Events Subsequent

Management has evaluated subsequent events through January 24, 2022, the date which the financial statements
were available for issue.

23. Reinsurance

- a. The Association has \$625,346 unsecured aggregate recoverables for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus.
- b. The Association has no reinsurance recoverable in dispute.
- The Association has no commission amounts due and payable to reinsurers if either party were to cancel coverage.
- d. The Association has no uncollectible reinsurance that was written off during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- e. The Association has no commutation of Ceded Reinsurance during the year for Losses Incurred, Loss Adjustment Expenses Incurred or Premiums Earned.
- f. The Association has no retroactive reinsurance contracts.

NOTES TO FINANCIAL STATEMENTS

- The Association has no reinsurance accounted for as a deposit.
- g. h. The Association has no transfer or property casualty run-off agreements.
- The Association does not have any contracts with Certified Reinsurers whose rating was downgraded or whose i. status is subject to revocation.
- The Association has no reinsurance agreements qualifying for reinsurer aggregation. j.
- The Association has no reinsurance credits covering health business
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

- 25. Changes in Incurred Losses and Loss Adjustment Expenses
 - Reserves as of December 31, 2020 were \$168,479. As of December 31, 2021, \$226,762 has been paid for incurred losses and loss adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$96,372 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Fire, Allied Lines and Commercial lines of insurance. Therefore, there has been a \$154,655 unfavorable (favorable) prior-year development since December 31, 2020 to December 31, 2021. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Association experienced \$0 of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.
 - The Association had no significant changes in methodologies and assumptions used in calculating the liability b. for unpaid losses and loss adjustment expenses.
- 26. Intercompany Pooling Arrangements

The Association has no intercompany pooling arrangements.

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

The Association has no health care receivables.

29. Participating Policies

The Association has no participating policies.

30, Premium Deficiency Reserves

The Association has no premium deficiency reserves.

31. High Deductibles

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

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

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

33. Asbestos/Environmental Reserves

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

34. Subscriber Savings Accounts

The Association is not a reciprocal insurance Association.

35. Multiple Peril Crop Insurance

The Association has no multiple peril crop insurance.

36. Financial Guaranty Insurance

The Association has no financial guaranty insurance policies.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

•	COMMON INTERVOOR	J ,
	GENERAL	

1.1	is the reporting entity a member of an insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	f	Yes	Į	J	Nc	[X	:]
	If yas, complete Schedule Y, Parts 1, 1A, 2 and 3.							
	If yes, did the reporting entity register and file with its domicillary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurar 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?	3 [] No	. [1	N/A	ĺ]
1.3	State Regulating? N/A							
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes	[]	No	į×	.]
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?	•	Yes	· [J	N	()	()
2.2	If yes, date of change:							
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.					1273	1720	19
3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.					12/3	1/20	16
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 of the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance shee date).	t 				107	1/20	17
3.4	By what department or departments? lows Insurance Division.							
3.5	suitement med with peparations.	s (X	-					1
3.6	Have all of the recommendations within the latest financial examination report been compiled with?	s [X) No] (]	N/	١.	1
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or an combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for control a substantial part (more than 20 percent of any major line of business measured on direct	y or	v.		υ.			,
	premiums) of: 4.11 sales of new business?			s [1
	4.12 renewals?		Ye	s [Χ.	יין	οĮ	J
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 smillate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured or direct premiums) of:	n n						
	4.21 sales of new business?			s [] ه	
	4.22 renewals?			5 [] ٥	•
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		Ye	s (1 1) ٥	X]
	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 ha ceased to exist as a result of the merger or consolidation.	S						
	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) suspends or revoked by any governmental entity during the reporting period?	ed	Υe	? 5 [] .	lo [x j
6.2								
7.1	The state of the second and the seco		7	es	[i	No [ΧŢ
	If yes,							
	7.21 State the percentage of foreign control						1	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	its ey-						
	in-fact).	٦						
	Nationality Type of Entity	_						

GENERAL INTERROGATORIES

8.1 8.2	Is the company a subsidiary of a depository institution holding of the property is the name of the DIHC.	company (DIHC) or a DIHC itself, regu	ulated by the F	ederal Reser	ve Board?	Yeş [J	Na į	X }
8.4	is the company affiliated with one or more banks, thrifts or sect if response to 8.3 is yes, please provide the names and location financial regulatory services agency (i.e. the Federal Reserve I Federal Deposit Insurance Corporation (FDIC) and the Securit regulator.	ins (city and state of the main office) of Roard (ERR), the Office of the Comptr	MIRL OF THE CA	ITUIC VIOLUI	UNE	Yes [ĵ	No [X J
	1	2	3	4	5	6	٦		
	·	Location				050	i i		
	Affiliate Name	(City, State)	FRB	occ	FDIC	SEC			
	<u> </u>			de De endado	·				
	ts the reporting entity a depository institution holding company of Federal Reserve System or a subsidiary of the reporting ent	lity?			ouvernors	Yes [] 1	6 [:	ХJ
	If response to 8.5 is no, is the reporting entity a company or su to theFederal Reserve Board's capital rule? What is the name and address of the independent certified pu				Yes [] No {	1 1	I/A (X]
9.	What is the name and address or the independent certified put		MIEG 10 CONGO						
	Has the insurer been granted any exemptions to the prohibitor requirements as allowed in Section 7H of the Annual Financia law or regulation?	I non-audit services provided by the o I Reporting Model Regulation (Model a	ertified indepe Audit Rule), of	endent public a substantially	iccountant similar stat e	Yes [; ;	lo [хј
10.2	If the response to 10.1 is yes, provide information related to the	is exemption:							
	Has the insurer been granted any exemptions related to the allowed for in Section 18A of the Model Regulation, or substant	ntially similar state law or regulation?	Financial Rep	orting Model I	Regulation as	Yes [] !	lo [x }
	If the response to 10.3 is yes, provide information related to the								
	Has the reporting entity established an Audit Committee in co	mpllance with the domiciliary state ins	urance laws?		Yes ([] No [] [(/A [[X]
10.6	If the response to 10.5 is no or n/s, please explain								
11.	Audit committee not required. What is the name, address and affiliation (officer/employe consulting firm) of the inclvidual providing the statement of ac	e of the reporting entity or actuary tuarial opinion/certification?	/consultant as	sociated with	an actuarial				
12.1	Does the reporting entity own any securities of a real estate h	olding company or otherwise hold rea	l estate indirec	tuy?		Yes [-		
		12.11 Name of re							_
		12.12 Number of	•						
12.2	If yes, provide explanation	12.13 Total book	adjusted carr	ying value	₩				
	•								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING	ENTITIES ONLY:	trustoon of the	reporting ent	102				
13.1	What changes have been made during the year in the United	States manager or the United States	nusines of the	stabolong and	i.y·				
13.2	Does this statement contain all business transacted for the re-	porting entity through its United States	s Branch on ri	sks wherever	ocated?	Yes [1	No	
13.3	Have there been any changes made to any of the trust indent	ures during the year?				Yes (No	[]
	If enswer to (13.3) is yes, has the domiciliary or entry state ap	proved the changes?			Yes	{ } No {	1	N/A	
14.1	similar functions) of the reporting entity subject to a code of \$	ithics, which includes the following sta	indards?			Yes [х]	No	[]
	 Honest and ethical conduct, including the ethical handling relationships; 				u protessional				
	b. Full, fair, accurate, timely and understandable disclosure in	i me periodic reports required to be tili moulations:	ва ру ше геро	ung entity;					
	 c. Compliance with applicable governmental laws, rules and r d. The prompt internal reporting of violations to an appropriat 	egulations; a person or persons identified in the c	ode: end						
		e bareou or bersome menumen in the o	water to the						
14 11	e. Accountability for adherence to the code. If the response to 14.1 is no, please explain:								
14.11	I II I								
14.2	Hes the code of ethics for senior managers been amended?					Yes (1	No	[X]
	If the response to 14.2 is yes, provide information related to a	amendment(s).							
14.3	Have any provisions of the code of ethics been waived for an	y of the specified officers?				Yes	. 1	No	[X]

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

GENERAL INTERROGATORIES

2 If ba	the response to 15.1 I ank of the Letter of Cr	s yes, indicate the A edit and describe the	merican Bankers Association (A a circumstances in which the Let	ter of Credit is triggere	arıqı (məl xd.	name of the Issuing or confirming				
		1	2			3		4		7
	Ba Ass (ABA	erican inkers ociation) Routing	tssuing or Confirming					A.v. a.v. ad		
	Nu	mber	Bank Name	Circumstance	s That C	an Trigger the Letter of Credit		Amount		4
										1
										1
						.,,			*******	-
	<u> </u>		BOARD	OF DIRECTOR	s					_
i. Is	the purchase or sale nereof?	e of all investments				rectors or a subordinate committ	ee	Yes [X]	No Į
'. C	loes the reporting entereof?					ors and all subordinate committe		Yes (x j	No [
u	ias the reporting entit ne part of any of its o uch person?	y an established pro fficers, directors, tru	ocadure for disclosure to its boa stees or responsible employee:	rd of directors or trust s that is in conflict or	ees of a is likely	ny material interest or affiliation to conflict with the official duties	on of	Yes {	X J	No [
			FINANC							
,	Accounting Principles)	7	basis of accounting other than S					Yes [-	
.1 1	Fotal amount loaned d	uring the year (inclu	sive of Separate Accounts, exclu	sive of policy loans):		To directors or other officers	•	***************************************		
						To stockholders not officers	5		•••••	
					20.13	Trustees, supreme or grand (Fraternal only)	\$			
.2 1	Total amount of loans	outstanding at the e	nd of year (inclusive of Separate	Accounts, exclusive o	d		_			
F	oolicy loans):				20.21	To directors or other officers To stockholders not officers	•			
						Trustees, supreme or grand (Fraternal only)	******			
.1 \	Vere any assets report	ted in this statement	t subject to a contractual obligati	ion to transfer to anoth	er party	* **		Yes [1	No [
	•		er 31 of the current year:	21.21 Rented t	from oth	ers	\$			
				21.22 Borrows	d from a	thers				
				21.23 Leased (from oth	era				
				21.24 Other			\$			
2.1 [Does this statement in guaranty association a	clude payments for a	assessments as described in the	a Annual Statement In:	struction	s other than guaranty fund or		Yes [1	No [
	f answer is yes:	330031101101		22.21 Amount	t pald as	losses or risk adjustment	\$			
				22.22 Amoun	t paid as	expenses	\$			
				22.23 Other a	mounts	paid	\$			••
3.1 1	Does the reporting en	ity report any amou	nts due from parent, subsidiaries	or affiliates on Page 2	2 of this :	stalement?		Yes [1	No [
			m parent included in the Page 2				\$		•••	
•	full within 90 days?		agent commissions in which the					Yes [}	No (
1.2	If the response to 24.1	is yes, identify the t	hird-party that pays the agents a	and whether they are a	related		-			
			1 lame of Third-Party	is the Third	-Party A	2 pent 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 [] No [X]

GENERAL INTERROGATORIES

25.02	If no, give full and co	mplete information, relatin	g therel	to								
	Held by third party of	ustodian										
25.03	For securities lendin whether collateral is	g programs, provide a de carried on or off-balance s	scriptio sheet. (s	in of the program an alternative is to	n including o reference	value for collateral and amount of loaned secu Note 17 where this information is also provided)	rities, an	d				
	Capital Instructions.					or conforming programs as outlined in the Risk-I	4		.,,			
25.05	For the reporting ent	ity's securities lending pro	gram, r	eport amount of o	collateral for	other programs.						
25.06	Does your securities outset of the contract	lending program require ??	102%	(domestic secur	rities) and 1	105% (foreign securities) from the counterparty	at the Y	es [] No (
25.07	Does the reporting e	ntity non-admit when the c	collatera	il received from t	he counterp	arty falls below 100%?		es (] No [1	NA []	X /
25.08	Does the reporting e conduct securities le	ntity or the reporting entity nding?	's secu	rities lending age	ent utilize the	e Master Securities Lending Agreement (MSLA)	10 Y	es (] No []	NA [X]
25.09	For the reporting ent	ity's securities lending pro	gram, s	tate the amount o	of the follow	ring as of December 31 of the current year:						
		tal fair value of reinvested						\$				0
						s reported on Schedule DL, Parts 1 and 2		\$				0
		tal payable for securities						\$	••••			0
26.1	Were any of the sto	sales bounds or other ages	ets of th	e reporting entit ity sold or transfe	ts hersum vo	December 31 of the current year not exclusive sets subject to a put option contract that is curre	ely under ntly in for	the ce?	Yes	[]	No	[X]
28.2	•	unt thereof at December 3										
20.2	n you, evento una alino	aminor at procession c		Subject to repur	chase eare	ements		\$				
					-			\$				
				Subject to rever		-			.,			
				Subject to dollar		-						
			26.24	Subject to rever	'se dollar re	purchase agreements						
				Placed under or				\$				
			26.26	Letter stock or a	securities re	stricted as to sale – excluding FHLB Capital Stoo	ck	\$	••••••			
			26.27	FHLB Capital St	tock			\$			**.	
			26.28	On deposit with	states			\$				••••
				On deposit with		atory bodies		\$				
						luding colleteral pledged to an FHLB		\$, , . ,		
						LB – including assets backing funding agreemer	nts	\$				
					att: 01 10 1 11	ED - Holder & address and all all all all all all all all all al						
26.3	For category (26.28	provide the following:	20.02	Other				J	•••••			
26.3	For category (26.28	provide the following: 1 Nature of Restriction		Other		2 Description		3	3 Amoun			
26.3	For category (26.28	1		Other .				3	3	 !		
		1			Schedule DE	Description		3	3 Amoun Yes []] № (Хĵ
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27.1 27.2 LINES 27.3 27.4	Does the reporting of tyes, has a compre if no, attach a desor 27.3 through 27.5: Poses the reporting rate sensitivity? If the response to 2 By responding YES the following: + The rep	Nature of Restriction Antity have any hedging trainensive description of the liption with this statement. OR LIFE/FRATERNAL Rightly utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizing orting entity has obtained	ensection hedgin the dge string enting enting 27.41 27.42 27.43 ag the special texplicit	ons reported on S org program been ING ENTITIES O variable annuity g Itly utilize: Special account Permitted acco Other accountling pecial accountling approval from the	made avail DNLY: guarantees nting provision ng guidance g provisions e domicilian	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice of SSAP No. 108, the reporting entity attests to			Yes [] No [Yes Yes Yes]	No [N/A] No No No	1 x x
27.1 27.2 LINES 27.3 27.4	Does the reporting a lif yes, has a compression, attach a description of the reporting rate sensitivity if the response to 2 lift the response to 2 lift the following: The reporting YES the following: The reporting Achieving and Achieving it is a lift to the response to 2 lift the response to 2	Nature of Restriction antity have any hedging tra shensive description of the iption with this statement. OR LIFE/FRATERNAL RI antity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizin orting antity has obtained a strategy subject to the spanse of	ensactic to hedge the second s	ons reported on S ong program been ing ENTITIES of variable annuity g tity utilize: Special account Permitted acco Other accountling pecial accountling approval from the accounting provisis which indicates	made avail. DNLY: guarantees: nting provision guidance g provisions e domiciliar ons is consil that the he	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice 3 of SSAP No. 108, the reporting entity attests to y state. Istent with the requirements of VM-21. doing strategy is incorporated within the establic	shment o	Yes [Yes [] No [Yes Yes Yes]	No [N/A] No No No	1 { [x
27.1 27.2 LINES 27.3 27.4	Does the reporting of If yes, has a comprising of the reporting rate sensitivity? By responding YES the following: The reporting: Hedging: Actuarite 21 rese	Nature of Restriction antity have any hedging tra- shensive description of the spition with this statement. OR LIFE/FRATERNAL Ri antity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizin orting entity has obtained strategy subject to the spi il certification has been o rves and provides the impl	ensactic hedger 27.41 27.42 27.43 gg the special as	ons reported on S org program been ING ENTITIES O variable annuity g tity utilize: Special account Permitted acco Other accountling expreved from the occounting provisic which indicates he hedging strate	made avail. DNLY: guarantees: Inting provision guidance g provisions e domicilian ons is consil that the he gy within the	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice of SSAP No. 108, the reporting entity attests to y state. Istent with the requirements of VM-21. dging strategy is incorporated within the establic e Actuarial Guideline Conditional Tail Expectatio	shment o n Amoun	ſ∨M-	Yes [] No [Yes Yes Yes]	No [N/A] No No No	1 { [x
27.1 27.2 LINES 27.3 27.4	Does the reporting of the second of the seco	Nature of Restriction antity have any hedging tra shensive description of the spition with this statement. OR LIFE/FRATERNAL Ri antity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizin orting antity has obtained a strategy subject to the spitic spition has been o ryes and provides the impa- spition of the provides the	eporting entiting entition entiting entiting entiting entiting entiting entiting entition entito entition entito entition entition entition entition entition entition entito	ons reported on S ong program been ling ENTITIES O variable annuity g ithy utilize: Special account Permitted acco Other accounting approval from the cocunting provisit which indicates hedging strate bitained which in the Clearly Defir	made avail. DNLY: puarantees Intling provision g guidance g provisions e domiciliar ons is consil that the he- ggy within the dicates that	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice 3 of SSAP No. 108, the reporting entity attests to y state. Istent with the requirements of VM-21. doing strategy is incorporated within the establic	shment o n Amoun learly De	Yes [Yes [] No [Yes Yes Yes]	No [N/A] No No No	1 x x
27.1 27.2 LINES 27.3 27.4	Does the reporting of if yes, has a comprising of the reporting rate sensitivity? By responding YES the following: The rep Hedging: Actuarite 21 rese Financit Hedging in its actuarite in i	Nature of Restriction Antity have any hedging trainensive description of the liption with this statement. OR LIFE/FRATERNAL Rightly utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizing entity has obtained a strategy subject to the spall certification has been a continuous provides the impal Officer Certification has Strategy within VM-21 a tuel day-to-day risk mitigal stacks or bonds owned a stacks or bond	ansactic hedger tring entitle 27.41 27.42 27.43 ag the special act of the been of the titon effection effe	ons reported on S org program been ING ENTITIES O variable annuity g tity utilize: Special account Permitted acco Other accountling approval from the counting provisis which indicates he hedging strate bitalined which in the Clearly Defin otts.	made avail. DNLY: guarantees: uting provision g guidance g provisions e domicilian ons is consi that the he- gy within the dicates that hed Hedging	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice of SSAP No. 108, the reporting entity attests to y state. stent with the requirements of VM-21. dging strategy is incorporated within the establis e Actuarial Guideline Conditional Tail Expectatio the hedging strategy meets the definition of a C	shment o n Amoun learly De the com	Yes [Yes [] No [Yes Yes Yes Yes Yes Yes] [[[[No [N/A] No No No	[X] X] X]
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27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting of the second of the seco	Nature of Restriction antity have any hedging tra shensive description of the iption with this statement. OR LIFE/FRATERNAL Ri antity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizing orting antity has obtained a strategy subject to the span certification has been o rives and provides the imp al Officer Certification has g Strategy within VM-21 a tual day-to-day risk mitiga stocks or bonds owned a ble into equity? ount thereof at December Schedule E — Part 3 — Spe tis or sertey deposit boxes dial agreement with a qua Outsourcing of Critical Fur	ensectic hedger the degree of the section of the se	ons reported on S org program been liNG ENTITIES O variable annuity o lity utilize: Special account Permitted accountling approvel from the occunting provisit which indicates the diging strate biblained which intel the Clearly Defin occumber 31 of the ne current year. posits, real estate list stocks, bonds ank or trust comp Custodial or Saf	made avail. DNLY: guarantees: Inting provision guidance g provisions e domicilian ons is consi that the he- gyy within th- dicates that ned Hedging o current yea e, mortgage and other's eny in acco- fekeeping a	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 lice 30 of SSAP No. 108, the reporting entity attests to y state. Istent with the requirements of VM-21. doing strategy is incorporated within the establice Actuarial Guideline Conditional Tail Expectatio the hedging strategy meets the definition of a C g Strategy is the hedging strategy being used by an mandatorily convertible into equity, or, at the overlance with Section 1. III. — General Examination	shment on Amountlearly De the comption of conting d	f VM- t. fined pany	Yes [] No [Yes Yes Yes Yes	I I I I	No (N/A ! No ! No ! No !	[X]
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting of the second of the seco	Nature of Restriction antity have any hedging tra shensive description of the ighton with this statement. OR LIFE/FRATERNAL Ri antity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizing orting entity has obtained a strategy subject to the span certification has been o rives and provides the impal Officer Certification has g Strategy within VM-21 a tuel day-to-day risk miliga is tocks or bonds owned a oble into equity? ount thereof at December Schedule E — Part 3 — Spe fits or safety deposit boxes dial agreement with a qua Outscurcing of Critical Fur at comply with the requirer	ansactic hedge the hedge the hedge the second as the hedge the second as the hedge the	ons reported on S org program been liNG ENTITIES O variable annuity of lity utilize: Special account Permitted acco Other accountling approval from the occunting provisit which indicates the he diging strate bitained which intel the Clearly Defin ris. camber 31 of the ne current year. posits, real estate lift stocks, bonds ank or trust comp Custodial or Saf of the NAIC Finan	made avail. DNLY: guarantees: Inting provision guidance g provisions e domicilian ons is consi that the he- gyy within th- dicates that ned Hedging o current yea e, mortgage and other's eny in acco- fekeeping a	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice of SSAP No. 108, the reporting entity attests to y state. stent with the requirements of VM-21. dging strategy is incorporated within the establice e Actuarial Guideline Conditional Tail Expectatio the hedging strategy meets the definition of a C g Strategy is the hedging strategy being used by ar mandatorily convertible into equity, or, at the o	shment on Amountlearly De the comption of conting d	f VM- t. fined pany	Yes [] No [Yes Yes Yes Yes	I I I I	No (N/A ! No ! No ! No !	[X]
27.1 27.2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting of the second of the seco	Nature of Restriction antity have any hedging tra shensive description of the liption with this statement. OR LIFE/FRATERNAL Ri entity utilize derivatives to 7.3 is YES, does the report to 27.41 regarding utilizin orting entity has obtained a strategy subject to the span or the	ansactic hedger hedger 27.41 27.42 27.43 g the special act of the bedge and the special act of the special a	ons reported on S ong program been liNG ENTITIES O variable annuity g ithy utilize: Special account Permitted acco Other accounting approval from the coounting provisit which indicates he hedging strate bitained which in the Clearly Defin orts. camber 31 of the ne current year. posits, real estate all stocks, bonds ank or frust comp Custodial or Saf f the NAIC Finan	made avail. DNLY: guarantees Inting provision guarantees guarant	Description 37 able to the domiciliary state? subject to fluctuations as a result of interest on of SSAP No. 108 tice of SSAP No. 108, the reporting entity attests to y state. stent with the requirements of VM-21. dging strategy is incorporated within the establis the hedging strategy meets the definition of a C g Strategy is the hedging strategy being used by ar mandatorily convertible into equity, or, at the o pleans and investments held physically in the re- ecurities, owned throughout the current year heli- rdance with Section 1, III — General Examination greements of the NAIC Financial Condition Exam on Examiners Handbook, complete the following	shment on Amountlearly De the comption of conting d	Yes (Yes [] No [Yes Yes Yes Yes	I I I I	No (N/A ! No ! No ! No !	[X] [X] [I]

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:

4	9	3
Name(s)	Location(s)	Complete Explanation(s)
(asinc/a)		

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
Don Lindhart	I
Elizabeth Webb	Ų
Timothy Dawson	<u>U</u>
Timothy Dawson	U

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

Yes [X] No []

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

Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifler (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
1849799 4044967	Timothy Dawson		NoSEC	NO
	Elizabeth Webb		SEC	NO

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

Yes [] No (X)

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30 2000 TOTAL		

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

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

Yes [X] No [] NA []

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

GENERAL INTERROGATORIES

Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value. Excess of Statement over Fair Value (-), or Fair Value Statement (Admitted) over Statement (+) Value Fair Value .271,135 .5,248,998 .4,977,864 31.1 Bonds. 31.2 Preferred Stocks.... 5,248,998 271,135 4.977.864 31.3 Totals 31.4 Describe the sources or methods utilized in determining the fair values: Third party custodian. Yes [X] No [] 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securifles in Schedule D? If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [] If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: 33.1 Heve all the filing requirements of the Purposes and Procedures Manuel of the NAIC Investment Analysis Office been followed? Yes [X] No [] 33.2 If no, list exceptions: 34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security: a.Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available. b.Issuer or obligor is current on all contracted interest and principal payments. c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal. Yes [] No [X] Has the reporting entity self-designated 5GI securities? 35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security: 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 whilch is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes () No [X] By assigning FE to a Schedule BA non-registered private fund, the reporting entity is cartifying the following elements of each selfeignation FE Utilia.

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 lepsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [| No [X] By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.

b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arma-length transaction with remewel completed at the discretion of all involved parties.

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

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

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

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

38.2	List the name of the associations, service	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.	ne total payments to tra	de
		1 Name	2 Amount Paid	
		NAM/C	\$6,145	
				•
39.1	Amount of payments	for legal expenses, if any?		\$1,320
39.2	List the name of the f the period covered by	irm and the amount paid if any such payment represented 25% or more of the total payment this statement.	s for legal expenses duri	ng
		1 Name	2 Amount Paid	
		Shuttleworth & Ingersoll	S1,320	
40.1	Amount of navments	for expenditures in connection with matters before legislative bodies, officers, or departments	s of government, if any?	\$
	Liet the name of the i	firm and the amount paid if any such payment represented 25% or more of the total payment agislative bodies, officers, or departments of government during the period covered by this ske	expenditures in connect	ion
		1 Name	2 Amount Paid]
]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supp									NO [۸J
1.2	If yes, indicate premium earned on U. S. business only.	- 64 6 6 1 6 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7		.,,	,	\$.0
1.3	What portion of Item (1.2) is not reported on the Medicar	e Supplement Insurance Ex	cperi enc e	Exhibit?		S.					
	1.31 Reason for excluding										
1.4	Indicate amount of earned premium attributable to Cana-	fian and/or Other Alien not	included	in Item (1.2) above.		S.				,,	
1.5	Indicate total incurred claims on all Medicare Supplement	t Ingurance				S					
1.6	Indicate total incurred claims on all medicate cappiones	, III par air is a commission of the commission	*******								
1.0	maryada) policios.	ŀ	Most curr-	ent three years:							
				al premium eamed	4837	S			,		0
				al Incurred claims							Q
				mber of covered lives							.0
				prior to most current three							
			•	at premium earned		S					O.
			1.65 Tot	al incurred claims	/ IAAN AAANAAN III II I	\$.D
			1.66 Nu	mber of covered lives							۵
1.7	Group policies:										
		F	Most curr	ent three years:							
				bernse mulmerq is:							
				al incurred claims							
				mber of covered lives			···				Ω.
		•		prior to most current thre							_
				bernse muimerq ka							
				tal Incurred claims							
			1.76 Nu	mber of covered lives				••			
2	Health Test:										
	(Mariet 1 April					2					
				1 Current Year		Prior Year					
	2.1	Premium Numerator	s	0	s)				
	2.2	Premium Denominator		1,668,366		1,593,607					
	2.3	Premium Ratio (2.1/2.2)	•	0.000		0.000)				
	2.4	Reserve Numerator	5		\$,)				
	2.5	Reserve Denominator	\$	1,921,335	\$	1,162,62	3				
	2.6	Reserve Ratio (2.4/2.5)		0.000		0.00)				
3.1	Did the reporting entity issue participating policies during	the calendar year?			·*****		Yes	[]	No [х)
3.2	If yes, provide the amount of premium written for particip	ating and/or no-participatin	ig policie:	s during the calendar yea ticipating policies	r:						
		•	3.22 Noi	1-participating policies		5				·······	
		· ·				•					
4.		only:									
4.1								-	-	_	[X] [X]
4.2 4.3								-			
4.4		during the year on deposit	notes or	contingent premiums.		\$					
	·										
							Vac	,	1	No 1	
5.									- 1	no l	[]
5.1	Does the exchange appoint local agents?						Yes	ı	•		
	Does the exchange appoint local agents?						res s { }				[]
5.1	Does the exchange appoint local agents?	!	5.21 Ou	t of Attorney's-in-fact corr a direct expense of the ex	pensation	Ye		No	11	N/A	
5.1	Does the exchange appoint local agents?	compensation of the Altorn	5.21 Ou 5.22 As a ey-in-fac	t of Attorney's-in-fact corr a direct expense of the ex t?	pensation change	Ye	s []	No	11	N/A	
5.1 5.2 5.3	Does the exchange appoint local agenta?	compensation of the Attom	5.21 Ou 5.22 As a ey-in-fac	t of Attorney's-in-fact com a direct expense of the ex 17	pensation change	Ye	s [] s []	No	11	N/A N/A	[]
5.1 5.2	Does the exchange appoint local agenta?	compensation of the Attom	5.21 Ou 5.22 As a ey-in-fac	t of Attorney's-in-fact com a direct expense of the ex 17	pensation change	Ye	s []	No	11	N/A N/A	

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

	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 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 the external probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting the external property).						
6.3	The association has obtained reinsurance from Grinnell Mutual Reinsurance Company What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?						
	The association has obtained reinsurance from Grinnell Mutual Reinsurance Company						
6.4	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its	Yes	[X	1	No	[]	
6.5	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hadge its exposure to unreinsured catastrophic loss						
7.1	would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corndor, a loss cap, an	Yes	£	1	No	[X }	!
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions.	Yes	 1	1	Na	 []	ı
8.1	in year, 2008 the amount of reinstance cross states of the provision(s)?					 [X]	
8.2		103		,	1,0	. ^ .	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyhoiders or it reported calendar year written premium coded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyhoiders; (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 unileteral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such						
	 (d) A unliateral right by either party (or both parties) to commute an enhancement contact, whether conditions or lock, seep to 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	Yes	í	1	No	[X]]
9.2	reimbursement to the cading entity. 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 surplus as sex expense reserves caded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:						
	(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or						
	(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity of the efficience in a separate reinsurance contract.	Yes	[1	No	[X]]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of						
	income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to						
9.4	be achieved. Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:						
	(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or						
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is	Yes	ĺ]	No	[X]
9.6	treated differently for GAAP and SAP. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:	U _ =			ķt.	, ,	1
	(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	Į	J	No	[X	J
	supplement, or (o) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an	Yes	[1	No	(X	J
	(c) The entity has no external cassions and only parkapates in an electrompany poor and the anniated of last company has need an attestation supplement.	Yes	Ī	J	No	[X	1
10	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to	Yes [i N	οſ	1.6	(/A ()	x 1

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.2	Has the reporting entity guaranteed poli If yes, give full information					Yes	[j	no i	x j
12.1	If the reporting entity recorded accrued the amount of corresponding liabilities of the second secon	retrospective premiums o scorded for:	n insurance contracts on t	line 15.3 of the asset sche	dule, Page 2, state \$_			,		
		/issl. dlag loss od	inetmont avaanset)		3					*****
12.2	Of the amount on Line 15.3, Page 2, sta	ite the amount that is sec	wred by letters of credit, co	ollateral and other funds?	········ 2-				••••	
12.3	If the reporting entity underwrites comm	ercial insurance risks, su- leid premiums and/or und	ch as workers' compansat iaid losses?	ion, are premium notes or	promissory notes	Yes []) No	[]	N/A	[X]
12.4	If yes, provide the range of Interest rate 12.41 From				. , . ,					%
	# 2 #9 TA									%
	Are letters of credit or collateral and oth promissory notes taken by a reporting e losses under loss deductible features of	er funds received from in ntity, or to secure any of commercial policies?	sureds being utilized by th the reporting entity's repor	e reporting entity to secure	premium notes or					
12.6										
	12.61 Letters of Credit	4.		.,,,	3 \$					
	12.52 Collateral and other fur	ds								
40.0	Largest net aggregate amount insured i Does any reinsurance contract consider reinstatement provision?	and in the aniculation of th	ide amount include an Addi	MANAGEMENT TO TIMIL STRING	nout also including a	Yes				
	State the number of reinsurance contra facilities or facultative obligatory contra									1
14.1	Is the reporting entity a cedant in a mul-					Yes	ſ	1	Na I	r x 1
449	Is the reporting entity a cedant in a mur- if yea, please describe the method of al	locating and recording re	insurance among the cada	ants:				•		
	If the answer to 14.1 is yes, are the me contracts?	thods described in item 1	4.2 entirely contained in th	e respective multiple ceda	nt reinsurance		ı	1	No	[]
14.4	If the answer to 14.3 is no, are all the m	othode described in 14.3	entiraly contained in writh	en agreements?		Yes	1	1	No	ľ
14.5	if the answer to 14.4 is no, please expla	ular r								
15.1	Has the reporting entity guaranteed any					Yes	ſ	1	Na	۲X
15.2	If yes, give full information						·	•		•
16.1	Does the reporting entity write any wan	antv business?		yyş yy		Yes	Į	1	No (X]
	If yes, disclose the following information									
								_		
		Incurred	2 Direct Losses Unpaid	Premium	Unearned		rect f Ea	me	d	
16.11	Home \$.	s	***************************************	\$	\$	\$				
16.12	Products\$	s	***************************************		\$	\$				
16.13	Automobile \$	\$		\$	\$	\$				
16.14	Other* 5	S		\$	\$	\$		••••		
	* Circles - bres - C									

Disclose type of coverage:

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1	Does the reporting entity include amounts recoverable on unai provision for unauthorized reinsurance?	uthorized reinsurance in Schedule F - Part 3 that is exempt from the statuto	Y	íes []	No į	[X	J
	Incurred but not reported losses on contracts in force prior to provision for unauthorized reinsurance. Provide the following it	July 1, 1984, and not subsequently renewed are exempt from the statuto nformation for this exemption:	ry					
	17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$,		
	17.12	Unfunded portion of Interrogatory 17.11	\$					
	17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11						
	17.14	Case reserves portion of Interrogatory 17.11	\$					
	17.15	Incurred but not reported portion of Interrogatory 17.11						
	17.16	Unearned premium portion of Interrogatory 17.11	3				<i></i>	
	17.17	Contingent commission portion of Interrogatory 17.11	\$					
18 1	Do you act as a custodian for health savings accounts?			Yes [i	No	Įχ	ì
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 [1	NO	ĺΧ	1
18.4	The second secon		\$					_
19.	is the reporting entity licensed or chartered, registered, qualific	d, eligible or writing business in at least two states?		Yes {	}	No	ĺχ]
19.1	If no, does the reporting entity assume retrisurance business the reporting entity?	hat covers risks residing in at least one state other than the state of domicile	of	Yes [1	Na	[X	1
See In	dependent Accountant's Compilation Report							

FIVE-YEAR HISTORICAL DATA

Show amounts in whole d	1 2021	2 2020	3 2019	4 2018	5 2017
Marian Change Change Code 4 0 9 0	2021				
oss Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,					
18.1 18.2, 19.1, 19.2 & 19.3, 19.4}	0	0		0	2,008,39
	2,175,181	2,089,158	2,085,145	2,039,459	∠,000,38
3. Property and liability combined lines (Lines 3, 4, 5,		D L	l al	0	
40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		_		
29, 30 & 34)	D	J	0		,
Nonproportional reinaurance lines (Lines 31, 32 &	اه	اه	a	اه	
33)	2,175,181	2,089,158	2,085,145	2,039,459	2,008,39
t Premiums Written (Page 8, Part 1B, Col. 6)					
7			أم	ا	
18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	1 607 221	0 1,610,702	1 615 901	1,554,996	1,544,4
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	D	O	0	
		١	اه	n l	
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)			.,,		
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	
12. Total (Line 35)	1,697,221	1,610,702	1,615,901	1,554,996	1,544,4
atement of Income (Page 4)			(04.400)	400 000	1/17 £
13. Net underwriting gain (loss) (Line 8)	(674,266)		(24, 190)		207,6 392,3
14. Net investment gain (loss) (Line 11)	265,300]		78,208		82,6
15. Total other Income (Line 15) 16. Dividends to policyholders (Line 17)	01,124			04,550	
17. Federal and foreign income taxes incurred		ţ			
(Line 19)	20,609	(3,113)	10,766	131,767	199,2
17. Federal and foreign income taxes incurred (Line 19)	(348,450)	210,709	214,385	574,864	483,3
slance Sheet Lines (Pages 2 and 3)					
Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	8.737.176	7.986.546	7 ,417 ,020	6,605,035	6,305,3
20 1 In course of collection (Line 15.1)	49,168	26,839	52,963	42,818	55,1
20 2 Deferred and not yet due (Line 15.2)	258,421	242,657	242,400	zia,ovz	219,
20.3 Accrued retrospective premiums (Line 15.3)		Q		h	
21. Total liabilities excluding protected cell business (Page 3, Line 26)	2, 155, 861	1,530,022	1,453,006	1,236,975	1,294,
22 Losses (Page 3 Line 1)	863,069 L	165,297			161,
23 Less adjustment avnences (Page 3 Inc 3)	35.20/ L	3,182			
		994,144	977,049	946,735	948,
25 Conitol paid up (Page 3 Lines 30 & 31)	0 L	D L	5,964,014	5 368 060	5,010,8
26. Surplus as regards policyholders (Page 3, Line 37)		0,430,524			
ash Flow (Page 5) 27. Net cash from operations (Line 11)	348 474	207.999	578,308	500,579	213,
29 Total adjusted capital	6,581,315	6,456,524	5,964,014	5,368,060	5,010,8
29. Authorized control level risk-based capital	328,508	294,054	273,976	271,482	277 ,:
ercentage Distribution of Cash, Cash Equivalents					
nd invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12,					
Col. 3) x 100.0 30. Bonds (Line 1)	57.7		62.5	62.5	5
31 Stocks // ines 2.1 £ 2.2)	38.9 1	35.6			3
32 Mortgage Joans on real estate (Lines 3.1 and 3.2)	0.0 L	<u>0</u> .0 l			
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.3	0.2 }	0.3	0.3	
34. Cash, cash equivalents and short-term investments (Line 5)	3.2	3.3	4.7	7.5	1
36 Contract Indus (I Ind 8)	0.0	U.U L	0.0 l	<i>D.</i> .0	
		0.0	0.0	0.0	
38. Receivables for securities (Line 9)	o.u			u.v	
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	o.o l		,.,
40. Aggragate write-ins for Invested assets (Line 11)	0.0	0.0	0.0	0.0	
41. Cash, cash equivalents and invested assets (Line					***
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0		100.u
nvestments in Parent, Subsidiaries and Affiliates 42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	اه	a	a	al	
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1) 43. Affiliated preferred stocks	V	V			
(Sch. D, Summary, Line 18, Col. 1)	o				···
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	<u>,</u> }	١		ا ۸	
(Sch. D, Summary, Line 24, Col. 1)	ا لا	ע		با د	***************************************
Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)		ا م	o	مــــــــــــــــــــــــــــــــــ	
46. Affiliated mortgage loans on real estate					
47. All other affiliated	0_j_	0]	U		
48. Total of above Lines 42 to 47	0	0	0		
49. Total Investment in parent included in Lines 42 to 47					
above			×	υ	
and affiliates to surplus as regards policyholders					

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

FIVE-YEAR HISTORICAL DATA

			Inued)		4	5
		1 2021	2 2020	3 2019	2018	2017
apital	and Surplus Accounts (Page 4)		<u> </u>			
	Net unrealized capital gains (losses) (Line 24)	460 007	211 440	416 24R	(211-103)	(26.49
51.	Net unrealized capital gains (losses) (Line 24)	462,927	Δ	470,240	(211, 103)	(20, 10
	Dividends to stockholders (Line 35)					
53.	Change in surplus as regards policyholders for the year (Line 38)	124,791	492,510	595,954	357 ,222	453.10
ross l	osses Paid (Page 9, Part 2, Cols. 1 & 2)					
	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 18.3, 19.4)	.0	o L			****
66	Property lines (Lines 1, 2, 9, 12, 21 & 26)	825 .676	945,873	661,343	350,890	405,3
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0		D		
					ĺ	
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	l a		0	p	
58.	Name and a serious part of the serious					
	(Lines 31, 32 & 33)	0	0		0	
59.	Total (Line 35)	825,676	945,873	661,343	350 ,890	405,3
et Los	sses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3,				١	,,,,,
	Liablity lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	D		ge4 343	360 800	ፈስፍ 1
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	825,676	945,8/3	001,343		
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	ا م	ا هـــــــــــــــــــــــــــــــــ	0	o	,
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	_		a 1		
		a	1	W	U U	
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	a	
	(Linea 31, 32 & 33)	925 676			350.890	.405.3
00.	Total (Line 35)					
	Mided by Page 4, Line 1) x 100.0 Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
56.	Premiums earned (Line 1)					
67	Language (Line 2)	91.3	54.8	50.1 L	18.9	3:
67	Losses incurred (Line 2)	91.3	54.8	50.1 L	18.9	3:
67. 68.	Loss expenses incurred (Line 3)	9.2	54.8 7.2 43.1	7.7 43.8		
67. 68.	Loss expenses incurred (Line 3)	9.2	54.8 7.2 43.1	7.7 43.8		4
67. 68. 69. 70.	Long expected Incurred (Line 3)	9.2	54.8 7.2 43.1	7.7 43.8		4
67. 68. 69. 70. Other	Loss expenses incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8)	9.2	54.8 7.2 43.1	7.7 43.8		4
67. 68. 69. 70. Other	Loss expenses Incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums	39.9(40.4)	54.8 7.2 43.1 (5.1)			4
67. 68. 69. 70. Other I	Loss expenses Incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums	9.2 39.9 (40.4)	54.8 7.2 43.1 (5.1)			4
67. 68. 69. 70. Other I	Loss expenses Incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums	9.2 39.9 (40.4)	54.8 7.2 43.1 (5.1)			3 4 4
67. 68. 69. 70. Ither I	Loss expenses incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 18, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	9.2 39.9 (40.4)	54.8 7.2 43.1 (5.1)			
67. 68. 69. 70. Other I	Loss expenses Incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums		54.8 7.2 43.1 (5.1) 37.7			34
67. 68. 69. 70. Other I	Loss expenses incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 18, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Lines 2 + 10.00, Lines 2 + 10.00 to		54.8 7.2 43.1 (5.1) 37.7			3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
67. 68. 69. 70. 71. 72. 73.	Loss expenses incurred (Line 3) Other underwriting expenses incurred (Line 4) Net underwriting gain (loss) (Line 8) Percentages Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 18, Col. 6, Line 35 x 100.0) Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) Net premiums written to policyholders' surplus (Page 8, Part 15, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)		54.8 7.2 43.1 (5.1) 37.7			3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain

Schedule F - Part 1
NONE

Schedule F - Part 2
NONE

SCHEDULE F - PART 3

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SCHEDULE F - PART 3 (Continued) Caded Rainsurance as of December 31, Current Year (\$900 Omitted)

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tD Number		Multiple		Confirming Bank	Trusts & Other	Total Funds Held, Payables &	Recoverable Net of Funds Held &		Reinsurers Less Penalty (Cols. 15 -	Stressed Recoverable (Col. 28 *		Recoverable (Cols. 29 –	22 + 24, not		Reinsurer Designation	Designation Equivalent in	Designation Equivalent in
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	and Cartified Excluding Protected Cells (Sum of 1499999 2899999, 4299999 and 5699999)	<u> </u>		III	-	4			650					735		 -	0
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SCHEDULE F - PART 3 (Continued)

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		Dein	wannan Dawa	vershie on Pa	id Losses and	Pald Loss Ad	justment Expe	nses	44	45	46	47	48	49	50	51	52	53
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					1	1	!	Total Due	LAE	Amounts	LAE	Amounts			Overdue Not		Isthe	Reinsurers
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From	Name of Reinsurer		1-29	30 - 90	91 – 120	Over 120	Cols. 38 + 39	should equa Cols. 7 + 8)		in Cols. 40 & 41	{Cols. 43 - 44}	(Cots. 40 + 41 - 45)	Prior 90 Days	43	480	Col. 43)	(Yes or No)	
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	Other U.S. Unaffiliated Insurers GRINNELL MUT REINS CO.			1"		1	1 6	0			I0	10		0.000			YES	0
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	0899999, 0999999, 10999\$9, 1199999 and 1299999)	0	0	0	0	<u> </u>) 0	0	0	1	. 0	0	1	5.000	0.000	1 0.000		<u> </u>
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Reciprocal Ja	risdiction - Other U.S. Unaffiliated Insurers						-										_	
Per incore	visetietien - Pools - Mandatory Pools																	
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Peciprocal J	rrisdiction - Protected Cells						_								т —	, 	_	
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Prairie Mutual Insurance Association

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

							(Aging of Ce	ded Reinsun	noe)			. ——					1	53
		Rein	surance Reco	verable on Pai	d Losses and	Paid Loss Ad	justment Expe	rises	44	45	46	47	48	49	50	1 51	52	3-3
		37			Overdue			43			i	L I				1	Į ,	
		1 -	38	39	40	41	42		1	Recoverable		Recoverable		Į.	1	1	1 !	
1 1			1	1	i					on Paid	Total	on Paid Losses &		l	Percentage	1		
1 1			1		l				Total	Losses &		LAE Over 90			of Amounts	1		i l
1		l.	1		l				on Paid	Dave Pest	on Paid	Days Past			More Than	i '	,	Amounts In
		ì			l	1			Losses &	Due	Losses &	Due			90 Days	Percentage		Col. 47 for
		ı	1					Total Due	LAE	Amounts	LAE	Amounts			Overdue Not	More Than		Reinsurers
		ı	l .		1		Total		Amounts in		Amounts Not	Not in	Amounts	Percentage	in Dispute	120 Days		with Values
. Ю		!		1			Overdue	{in total	Dispute	Included	In Dispute	Dispute	Received	Overdus	(Col. 47/		Col. 50 Less	
Number From	Name of Reinsurer	1	1-29	30 - 90	91 - 120	Over 120	Cols. 38 + 39	should equal	Included in	in Cols.	(Cols. 43 -	(Cols. 40 +	Prior 90	Col. 42/Col.		(Col. 41/		20% in Col.
Cold	From Col 3	Current	Davs	Davs	Days	Days		Cols. 7 + B)		40 & 41	44)	41 – 45)	Days	<u> 43</u>	48])	Cal. 43)	(Yes or No)	50

25

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

					(Poor	urance as or c deinn for Reid	surance for	Certifi <u>ed Reins</u>	MLELE)	-,							
	· 			_	(110	rianoli loi ra <u>m</u>		Pro	vision for Cerl	lifled Reinsura	nce						
	}		55	56	57	58	59	60	61	62	63	64	85	Complete i	Col. 52 = No	Otherwise	69
- 1		54	39	, 30°	l br	. ~	33	1 00	*						Enter 0		
1			1					Percent of	Percent					- 66	67	68	Provision for
			1		i			Collaterai	Credit			!	20% af				Overdue
į.			1		1			Provided for	Allowed on	20% of		1	Recoverable	1	1		Reinsurance
			1		1			Net	Net	Recoverable		Provision for	on Paid		1		Ceded to
			1	1	1						1	Reinsurance	Losses &	Total	1		Certified
	į.		1	1	1	Net			Recoverables				LAE Over 90		Net		Reinsurers
			1		l	Recoverables		Subject to	Subject to	Losses &	Amount of	Reinsurers	Days Pest	Provided	Unsecured		(Greater of
			1	Percent	1	Subject to	Dollar	Collateral	Collateral	LAE Over	Credit				Recoverable		ICol. 62 +
			í	Collateral	Catastrophe	Collateral	Amount of	Requirements	Requirements	90 Days	Allowed for	Due to		21+Col.22+	for Which		Cor. 65 or
Lo 1		Certified	Effective Date	Required for	Recoverables	Requirements	Collateral		(Col. 60 / Col.	Past Due	Net	Colleteral	Not in		Credit is	20% of	Col. 68; not
Number		Reinsurer	of Certifled	Full Credit	Qualifying for	for Full Credit	Required	21+Cal.	56, not to	Amounts in	Recoverables	Deficiency	Dispute	Col. 24; not			to Exceed
From	Name of Reinsurer	Rating	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22+Cot.		Dispute (Col.	(Cal. 57+(Cal.	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.		Col. 63)
Col. 1	From Col. 3	(1 through 6)		100%)	Deferrel	Col. 57)	Col. 58)	241/Cal. 58)	100%)	45 * 20%)	58 * Cal. 61])	Col. 63)	20%)	Col. 63)	63-Col. 66)	Col. 67	LOI. DOJ
COL. 1	Affiliates - U.S. Intercompany Pooling	(s Badogas o	T TABLE 15	100,00													
Author ized	MYTHIAMAS - U.S. Non-Pool - Captive																
	Affiliates - U.S. Non-Pool - Other			_								_					
	Affiliates - Other (Non-U.S.) - Captive																
MITTHON 1290	ATTITIAtes - Other (Mon-U.S.) - Cther																
Authorized .	Other U.S. Unaffiliated Insurers																
	GRINNELL MUT REINS DO	XXX	XXX	XXX	XXX	I	XXX	KXX	J.J.X	XXX	XXX	TXXX	XXX	XXX	XXX) XX	XXX
42-024000U	otal Authorized - Other U.S. Unaffiliated Insurers	YYI	TXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	W.
			***			100											
Authorized +	Pools - Mandatory Pools								_								
Authorized -	Pools - Voluntary Pools																
	Other Non-U.S. Insurers	_															
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1499999 - 74	oral Authorized Excluding Protected Celts (Sun of 0899999, 0999993, 1099999, 1199999 and 1299999)	XXX	, cc	i zzz	жх	XXX) mx	XXX	XXX	XXX	XXX	XXX	XXX	KXX _	XXX	XXX	XXX
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Unauthor (ZB1	- Affiliates - U.S. NonPool - Other																
Unauthor IZed	- Affiliates - Other (Non-U.S.) - Captive - Affiliates - Other (Non-U.S.) - Other																
				_					_								
Unauthor i zed	- Other U.S. Unaffiliated Insurers																
Unauthorized	- Pools - Mandatory Pools																
Unau Inor ized	- Pools - Voluntary Pools																
	- Other non-U.S. Insurers		_														
Unauthor Ized	- Protected Cells	_								_							
Certified - A	If II rates - U.S. Intercompany Pooling																
Certified - A	ffiltales - U.S. Non-Pool - Captive																
	Iffiliates - U.S. Non-Pool - Other																
Contilied - A	(fillietes - Other (Non-U.S) - Captive					_											
Certified - /	iffiliates - Other (Non-U.S.) - Other																
	ther U.S. unaffiliated insurers																
Certified -	Pools - Mandatory Pools																
	Pools - Voluntary Pools												_				
Certified - (Other Non-U.S. Insurers																
Certified - F	rotected Cellis																
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Reciprocal Ju	risdiction - Affiliates - U.S. Mon-Pool - Other																
Reciprocal Ji	risdiction - Affiliates - Other (Non-U.S.) - Captive		****														
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Reciprocal Ja	risdiction - Other U.S. Unaffiliated Insurers																
	urisdiction - Pools - Mandatery Pools														•		
Reciprocal Ja	urisdiction - Pools - Voluntary Pools																
Reciprocal Ju	urisdiction - Other Mon-U.S. Insurers											-					
Reciprocal Ji	urisdiction - Protected Cells						,	0 233	388		n 1	1] (T	1	o	1	0
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SCHEDULE F - PART 3 (Continued)

Ceded Reinaumnes as of December 31, Current Yaur (\$000 Omitted) (Total Provision for Reinaumnes)									
	70		norized Reinsurance	Provision for Over	due Authorized and		Total Provision	for Reinsurance	
		71	72	Reciprocal Juriso	iction Reinsurance	75	76	77	78
	20% of Recoverable on Paid Losses &	71 Provision for Reinsurance with		Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Que Amounts Not in	Complete if Col. 52 = "No"; Otherwise Enter O Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over	Provision for Amounts Ceded to Authorized	Provision for Amounts Ceded to		
ן מו	LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of Amounts in Dispute	90 Days Past Due (Greater of Col. 26	and Reciprocal Jurisdiction	Unauthorized Reinsurers	Provision for Amounts Ceded to Certified	Total Provision for
Number	Past Due Amounts Not in Dispute	Reinsurers Due to Collateral Deficiency	Amounts in Dispute (Col. 70 + 20% of the		20% or [Col. 40 + 41]	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
From Name of Reinsurer 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)
Authorized - Affiliates - U.S. Intercompany Pooling									
Authorized - Affiliates - J.S. Non-Poof - Captive	<u> </u>								
Authorized - Affiliates - U.S. Non-Poot - Other Authorized - Affiliates - Other (Non-U.S.) - Captive									
Authorized - Affiliates - Other (Non-U.S.) - Other									
Authorized - Other U.S. Unaffiliated Insurers		- torus					XXX	XXX	D
42-0245990JGRINNELL MAT REINS CO.	0	XXX	XXXXXX	0				XXX	. 0
6999999 - Total Authorized - Other U.S. Unaffiliated Insurers Authorized - Pools - Nandatory Pools		***			·				
Authorized - Pools - Voluntary Pools									
Authorized - Other Hon-U.S. Insurers									
Authorized - Protected Calls			т		T	т			1
1499999 - Total Authorized Excluding Protected Cells (Sum of D899999, 0999999, 109999 1199999) and 1299999)	9, 0	xxx	XXX	0	0	0	xxx	XXX	1
Unauthorized - Affiliates - U.S. Intercompany Pooling									
Unauthorized - Affiliates - U.S. Non-Pool - Captive									
Unauthorized - Affiliates - U.S. NonPccf - Other Unauthorized - Affiliates - Other (Non-U.S.) - Captive	··								
Unwithorized - Affiliates - Other (Non-U.S.) - Other									
Unauthorized - Other U.S. Unaffiliated Insurers									
Unauthorized - Pools - Nandatory Pools									
Unauthorized - Poots - Yofuntary Pools Unauthorized - Other non-U.S. Insurers									
Unauthorized - Protected Cells									
Certified - Affiliates - U.S. Intercompany Pooling									
Gertified - Affiliates - U.S. Non-Pool - Captive									
Certified - Affiliates - U.S. Non-Pool - Other Certified - Affiliates - Other (Non-U.S) - Captive									
Cartified - Affiliates - Other (Non-U.S.) - Other									
Certified - Other U.S. Unaffiliated Insurers									
Sertified - Pools - Nandatory Pools									
Certified Pools - Voluntary Pools Certified - Other Non-U.S. Insurers									
Certified - Protected Calls									
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Fooling									
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive									
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive									
Reciprocal Junisdiction - Affiliates - Other (Non-U.S.) - Other									
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers									
Reciprocal Jurisdiction - Pools - Mandatory Pools		··				-			
Reciprocal Jurisdiction - Pools - Voluntary Pools Reciprocal Jurisdiction - Other Non-U.S. Insurers									
NOCOPIQUE SUI INCICCION - VINEI PORTO, 3. HISCIONS									

SCHEDULE F - PART 3 (Continued)

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

			eded Reinsurance as	of December 31, Gun	ant Year (3000 Omina	iaj				
				Provision for Reinsu	rance) Provision for Overo	a		Total Provision 1	or Reinsurance	
[· · · ·]		70	Provision for Unauth	norized Reinsurance	Provision for Overo Reciprocal Jurisdi			(Opp Figuration)	OI FOR ISOTRARIA	
i						74	75	76	77	78
1			71	72	73	Complete if	/3	70	"	
l '						Col. 52 = "No":				
			ì			Otherwise Enter 0	1			
					Complete if	Otherwise Enter 0				
					Col. 52 = "Yes";	Greater of 20% of Net				
			·		Otherwise Enter 0	Recoverable Net of				
				1						
				l	20% of Recoverable					
					on Paid Losses & LAE	Collateral, or 20% of	Consideration for Americato	Provision for Amounts		
		20% of Recoverable	Provision for	Reinsurance from	Over 90 Days Past	Losses & LAE Over	Ceded to Authorized	Ceded to		
ļ		on Paid Losses &	Reinsurance with	Unauthorized		90 Days Past Due	and Reciprocal		Provision for Amounts	
ID		LAE Over 90 Days	Unauthorized	Reinsurers and	Dispute + 20% of Amounts in Dispute	Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
Number		Paet Due Amounts	Reinsurers Dua to	Amounts in Dispute	Amounts in caspute	20% or [Col. 40 + 41]		(Cals. 71 + 72 Not in		Reinsurance
From	Name of Reinsurer	Not in Dispute		(Col. 70 + 20% of the	([Col. 47 * 20%] + [Col. 45 * 20%])	*20% (* (*********************************	(Cals. 73 + 74)	Excess of Col. 15)	(Col. 64 + 69)	(Cols. 75 + 76 + 77)
Col. 1	From Cal. 3	{Col. 47 * 20%}	(Col. 26)	Amount in Col. 16)	[COL 45 - 20%])	2076/	(003-10-14)	200000000000000000000000000000000000000	100	
Reciprocal Ju	risdiction - Protected Cells		, ——				T	· · · · · · · · · · · · · · · · · · ·		
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	Protected Cells (Sun of 1499998, 2899999, 4299999 and 0099099)		 -			<u> </u>				
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SCHEDULE F - PART 4
Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

flauling or Confirming Bank	Letters of	American Bankers		
Reference	Credit	Association (ABA)	Issuing or Confirming Bank Name	Letters of Credit Amount
Number	Code	Routing Number		
T-4-1				

SCHEDULE F - PART 5 Interrogatories for Schedule F, Part 3 (800 Omittad)

A.	Report the five largest provisional commission rates included in the cadard's reinsurance treaties. The commission rate to be	e reported is by contract with ceded premium in excess of \$50 2	,0 00: 3		
	Name of Reinsurer	Commission Rate	Ceded Premium		
1. 2. 3. 4. 5.					v
В.	Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (bas an affiliated insurer. 1 Name of Reinsurer	sed on-the total recoverables), Schedule F, Part 3, Line 999999 2 Total Recoverables	99, Column 15, the amou 3 Ceded Premiums	int of ceded premium, and 4 Affiliated Yes [] No (X)	d indicate whether the recoverables are due from
6. 7. 8. 9.	Grace II Mutual Reinsurance Company.			Yes [] No [] Yes [] No [] Yes [] No [] Yes [] No []	

SCHEDULE F - PART 6

	Restatement of Balance Sheet to Identify Net Cred	it for Reinsurance	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
SSETS	§ (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	8,358,586		8,358,586
		207 500	•	307,590
2.	Premiums and considerations (Line 15)			
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)			α
4	Funds held by or deposited with reinsured companies (Line 16.2)			Ó
5.	Other assets	45,893		45,893
6.	Net amount recoverable from reinsurers	25,108	583,403	800
7.	Protected cell assets (Line 27)		AA\\A4 14 14 14 14 14 14 14 14 14 14 14 14 14	٥
8.	Totals (Lina 28)	8,737,176	583,403	9,320,579
I IARII I	TIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)			1,523,682
10.	Taxes, expenses, and other obligations (Lines 4 through 6)	91,128		91,128
11.	Unearned premiums (Line 9)	1,023,000		1,023,000
	Advance premiums (Line 10)			
12.	Advance premiums (Line 10)			
13.	Dividends declared and unpeid (Line 11.1 and 11.2)		***************************************	
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	41,943	(41,943)	۵
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)	37,306		37,300
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities	0		
40	Total liabilities excluding protected cell business (Line 26)	2,155,861	583,403	2,739,26
20.	Protected cell liabilities (Line 27)	0		(
21.	Surplus as regards policyholders (Line 37)	6,581,315	xxx	6,581,31
22	Totals (Line 38)	8,737,176	583,403	9,320,579
		ament reineurance or non		Yes [] No (X.)

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

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

		Gross Inve			Admitted Assets a in the Annual S	s Reported	
	-	Holding 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):					_	
	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	147,439	1.764	147,439		147,439	1.764
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,654,652	19.796	1,654,652		1,654,652	19.796
		3,020,702	36.139	3,020,702		3,020,702 0	36 , 139
	1.06 Industrial and miscellaneous	0	0.000	,,		0	0.000
	1.07 Hybrid securities	0	0.000 0.000	***************************************		0	0.00
	1.08 Parent, subsidiaries and affiliates	0				η	0.00
	1.09 SVO Identified funds	0	0.000			0	0.00
	1.10 Unaffiliated bank loans	00 703		4.822.793	. 0	4.822.793	57.69
	1.11 Total long-term bonds	4,822,793	5/ .099	4,822,793			
2.	Preferred stocks (Schedule D, Part 2, Section 1):	_	0.000]		n	0.00
	2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	.,		n	0.00
	2.02 Parent, subsidiaries and affiliates	0		0	0	0	0.00
	2.03 Total preferred stocks	0	J		V		
3.	Common stocks (Schedule D, Part 2, Section 2):	0.075.005	28,417	2.375.295		2.375,295	28.41
	3.01 Industrial and miscellaneous Publicly traded (Unaffillated)	2,3/5,295	0.125	10,433		10.433	0.12
	3.02 Industrial and miscellaneous Other (Unaffiliated)	10,433			······································	0	0.00
	3.03 Parent, subsidiaries and affiliates Publicly traded		.0.000		•	0	0.00
	3.04 Parent, subsidiaries and affiliates Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	863,123		863 . 123	10.32
	5.55 NIGOEI IG IG					0	0.00
	0.00 0111111100011011111111111111111111				***************************************	0	0.00
	3.07 Closed-end funds	3,248,851		3,248,851	0	3,248,851	38.8
	3.08 Total common stocks						
4.	Mortgage loans (Schedule B):		0.000	j		0	0.0
	4.01 Farm mortgages	j	0.000			0	
	4.02 Residential mortgages		0.000			.0	
	4.03 Commercial mortgages	,	1	1		n	.,,
	4.04 Mezzanine real estate loans					.0	
	4.05 Total valuation allowance				٥	0	
	4.06 Total mortgage loans	,,			1		
5	Real estate (Schedule A):	22 376	0.268	22.370		22.370	0.2
	5.01 Properties occupied by company		0.000				
	5.02 Properties held for production of income					1 0	0.0
	5.03 Properties held for sale			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	22,370	
_	5.04 Total real estate	,zz,,y/(["
6	. Cash, cash equivalents and short-term investments: 6.01 Cash (Schedule E, Part 1)	100 50	1.310	.109,501		109,501	1.3
	B.01 Cash (Schedule E, Part 1)	155.07	11.855	10,7,000		155,071	
	6.02 Cash equivalents (Schedule E, Part 2)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000				
	6.03 Short-term investments (Schedule DA)	264 57	23.165		0	264.572	
_	6.04 Total cash, cash equivalents and short-term investments	204,37		,			
7	. Contract loans						
8	. Derivatives (Schedule DB)					1	
9	Other invested assets (Schedule BA)						
	Receivables for securities Securities Lending (Schedule DL, Part 1)				XXX	XXX	
11			0.000				
12	. Other invested assets (Page 2, Line 11)	8,358,58				8,358,586	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Fetat

4	Book/adjusted carrying value, December 31 of prior year	18,382
-	Booksaljusted carrying value, pecentoet of or prior year.	
2.	Cost of acquired: 5,200 2.1 Actual cost at time of acquisition (Part 2, Column 6). 5,200 2.2 Additional Investment made after acquisition (Part 2, Column 9). 0	
	2.1 Actual cost at time of acquisition (Far 2, Cohimp 9)	5,200
3.	Current year change in encumbrances:	
	Current year change in encumbrances: 3.1 Totals, Part 1, Column 13	. 0
	3.2 Totals, Part 3, Column 11.	
4.	Total gain (loss) on disposals, Part 3, Column 18	Č
5.	Deduct amounts received on disposals, Part 3, Column 15	
	6.1 Totals, Part 1, Column 15.	,
	Total foreign exchange change in book/adjusted carrying value: 0.1 Totals, Part 1, Column 15	
7.		
	7.1 Totals, Part 1, Column 12.	,
	Deduct current year's other-than-temporary impairment recognized: 7.1 Totals, Part 1, Column 12	
В.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	4 245
	Deduct current year's depreciation:	29 27
9.		
10.	Book/adjusted carrying value at the end of current period (Lines 172734-07-07-0). Deduct total nonadmitted amounts	27 370
11.	Deduct total nonadmitted amounts Statement value at end of current period (Line 9 minus Line 10).	

See Independent Accountant's Compilation Report

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.
2.	Cost of acquired:
	Cost of sequines. 2.1 Actual cost at time of acquisition (Part 2, Column 7)
_	2.2 Additional investment made after acquisition (Part 2, Column o)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 12
	3.2 Totals, Part 3, Column 11
	Aconsal of discount.
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 9
	5.2 Totals, Part 3, Column 8
В.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received an disposals, Part 3, Column 15
7.	Deduct amounts received on disposals, Part 3, Column 15
8.	Deduct amortization of premium and mortgage interest points and commitment less
9.	Total foreign exchange change in bock value/recorded investment excluding accrued interest:
	10ar hostificatings are 3 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and 5 and
	9.1 Totals, Part 1, Column 13 9.2 Totals, Part 3, Column 13
10.	
	Deduct current year's other-flan-temporary impairment recognizes: 10.1 Totals, Part 1, Column 11 10.2 Totals, Part 3, Column 10 D
	10.2 Totals, Part 3, Column 10
11.	Pool value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-4+9-10)
12.	Total valuation ellowance.
13.	Total valuation allowance Subtotal (Line 11 plus Line 12)
14.	
15.	Deduct total inchamitted among ages owned at end of current period (Line 13 minus Line 14).

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	Production of the Property of Association
	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
7	Casifolized deformed interest and other:
	3.1 Totals Part 1 Column 16
	3.1 Totals, Part 3, Column 16.
4	5.2 Dode, ratio, scientification 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 stat
4,	Accrual of discount
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 13
	5.2 Totals, Part 3, Column 9
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 13 5.2 Totals, Part 3, Column 9 Total gain (loss) on disposals, Part 3, Column 19 Deduct amounts received on disposals, Part 3, Column 16 Deduct amortization of premium and depreciation.
7.	Deduct amounts received on disposals, Part 3, Column 16
8.	Deduct amortization of premium and depreciation.
9.	
	9.1 Totals, Part 1, Column 17.
	9.1 Totals, Part 3, Column 17
10.	
٠	10.1 Totals Part I Column 15
	Deduct current year's other-than-temporary impairment recognizate: 10.1 Totals, Part 1, Column 15
11.	Rook/adjusted carrying value at end of critical femos 1-2-2-4-2-2-10.
12.	Deduct total nonadmitted amounts.
19	Stetement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year. Cost of bonds and stocks acquired, Part 3, Column 7	7,376,920 745,395
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0.000
3.	Accrual of discount	2,398
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	
	4.1 Part 1, Column 12	
		469 007
	4.4 Calum 44	402,927
5.		
₿.	D. J. Harring and Joseph of Section of Part A Column 7	
7.	Deduct amprization of premium	
я	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15.	
	8.1 Part 1, Column 19.	
		0
	8.4 Part 4, Column 15.	
	Product autent wante other than temporary impairment recognized?	
	O.t. David Column 14	
	9.2 Part 2, Section 1, Column 17.	
	9.3 Part 2, Section 2, Column 14.	٥
	9.3 Part 2, Section 2, Column 14.	
10.		
11.	Destroducted agenting uplice at and of current period (Lines 1+2+3+4+5-6-/+2-9+10)	
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	D,OT 1,044

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year 1 Book/Adjusted Par Value of Bonds Actual Cost Fair Value Carrying Value Description ..D ..0 __0 BONDS United States ...D 2. Canada. Governments (including all obligations guaranteed by governments) 3. Other Countries 0 0 Totals U.S. States, Territories and Possessions 150,000 147,439 159,745 146,900 (direct and guaranteed) Totals U.S. Political Subdivisions of States, Territories 1,615,000 1,708,016 1,658,351 1,654,652 and Possessions (direct and guaranteed) Totals U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of 3,020,000 3,020,702 3,226,167 3,046,033 Governments and their Political Subdivisions Totals Industrial and Miscellaneous, SVO Identified 8. United States Funds, Unaffiliated Bank Loans and Hybrid 9. Canada. Securities (unaffiliated) 10. Other Countries . Q 11. Totals 0 Parent, Subsidiaries and Affiliates 12. Totals 0 5,093,928 4,851,283 4,785,000 4,822,793 13. Total Bonds PREFERRED STOCKS United States .. Industrial and Miscellaneous (unaffillated) 15. Canada .. Other Countries . 0 17. Totals 0 0 Perent, Subsidiaries and Affillates 0 18. Totals 0 0 ٥ 19. Total Preferred Stocks 1,672,042 3.238.443 United States 3.238.443 COMMON STOCKS 20. Canada. Industrial and Miscellaneous (unaffiliated) ..6,115 10,408 .10,408 Other Countries 1,678,157 3,248,851 3,248,851 23. Totals 0 Totals n Parent, Subsidiaries and Affiliates 24. 3,248,851 1,678,157 3,248,851 25. Total Common Stocks 1,678,157 3,248,851 3,248,851 **Total Stocks** 26. 27. Total Bonds and Stocks 8,071,644 8,342,778 6,529,440

SCHEDULE D - PART 1A - SECTION 1

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

		2			5	- F	7		9	10	11	12
	1	Over 1 Year Through		Over 10 Years	1	No Melurity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Calcar 100	A OI LING 17.5	1119-199-			
1. U.S. Governments						rxx	اه ا	0.0	0	0.0		
						IXI	0	0.0	0	0.0		
1.2 NAIC 2						TXX	ň	0.0	0	0.0		ļ
1.3 NAIC 3						XXX	0	0.0	0	0.0	,,	
1.4 NAIC 4						111	n	0.0	0	0.0	,	;
1.5 NAJC 5		·				XXX	n	0.0	0	0.0		
1.5 NAIC 6	·				 	XXX	- č	0.0		0.0	0	. 0
1.7 Totals	0	0	0				· · · · ·					
2. All Other Governments	ľ				l ·	XXX	اه ا	0.0	0	0.0	L	1
2.1 NAIC 1						XXX		0.0	0	0.0		
2.2 NAIC 2						XXX	n	0.0	n	0.0		
2.3 NAIC 3			ļ				n	0.0	n	.0.0		
2.4 NAIC 4						KXX		0.0	0	0.0		
2.5 NAIC 5						XXX	n	0.0	0	0.0		
2.6 NAIC 6						XXX	. 0	0.0	- 0	0.0	- 0	0
2.7 Totals	. 0			Ü.								
3. U.S. States, Territories a	ind Possessions, etc.,	Guaranteed	ļ	·	ļ.		147.439	3.0	147.305	3.1		147,439
3.1 NAIC 1	<u> </u>			147 ,439	· · · · · · · · · · · · · · · · · · ·	XXX	147,459	3.0		0.0		
3.2 NAIC 2	<u> </u>		,		ļ	XXX		0.0		0.0		
3.3 NAIC 3					·	XXX	ļ	0.0		6.0		
3.4 NAIC 4						xxx	u	0.0		0.0		
3.5 NAIC 5						XXX	u	0.0	0	0.0		
3.5 NAIC 8				<u> </u>		XXX	147.439	3.0	147,305	3.1		147 . 439
3.7 Totals	. 0			147,439	0	XXX	147,438	3.0	1 197,303		 	
4, U.S. Political Subdivision	ns of States, Territoria:	s and Possessions, Gu	aranteed]	i		33.2	1,081,800	23.1	1	1.654.652
4.1 NAIC 1	.130,000	100,000	647,781	827,318	49,553	XXX	1,654,652	0.0		0.0		
4.2 NAIC 2						XXX	ļ	0.0		0.0		
4.3 NAIC 3	1					XXX	ļ	0.0		0.0		···································
4.4 NAIC 4				<u> </u>		XXX	ļ	0.0		0.0.		
4.5 NAIC 5						xxx	ļū	0.0		0.0		-
4.6 NAIC 6					1	XXX	0			23.1		1,654,652
4.7 Totals	30,000	100,000		827,318	49.553	XXX	1,654,652	33.2	1,081,800	23,1	<u> </u>	1,507,000
5. U.S. Special Revenue &	Special Assessment	Obligations, etc., Non-C	Suaranteed		Į.				3,371,823	72.1		3,020,702
5.1 NAIC 1	185,277		979,284	1,132,238		XXX	3,020,702			0.0		
5.2 NAIC 2			ļ	ļ <u>.</u>		XXX	ļ0	0.0		0.0		
5.3 NAIC 3						XXX	10	0.0		0.0		
5.4 NAIC 4				L	<u> </u>	XXX	0	0.0		0.0		
5.5 NAIC 5				<u> </u>	1	XXX	0	0.0				
5.6 NAIC 6			Į.	1		XXX	0	0.0		0.0 72.1		3.020.702
5.7 Totals	185.27	723.903	979,284	1,132,238	0	XXX	3,020,702	60.7	3,371,823	1	l	3,020,702

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

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as 8 % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicity Traded	12 Total Privately Placed (a)
NAIC Designation 6. Industrial and Miscellane	1 Year or Less	5 Years	Through 10 Years	Through 20 rears	Cyci zu regis						·	455 874
					155.071	XXX	155,071	3.1	77,957	1.7		155,071
6.1 NAIC 1						XXX	0	0.0		0.0		
6.2 NAIC 2						XXX	0	D.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC4						XXX	0	0.0	00	0.0		
6.5 NAIC 5						XXX	0 1	0.0	0	0.0		
6.6 NAIC 6		·			155.071	XXX	155.071	3.1	77,957	1.7	0	155,071
6.7 Totals		<u> </u>			133,071	086	100 (0					
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.1 NAIC 1						XXX	a	.0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0	<u></u>	
7.3 NAIC 3						XXX	n	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		<u> </u>
7.5 NAIC 5			····			XXX	0	0.0	0	0.0		i
7.6 NAIC 6						XXX	- 0	0.0	1 0		0	0
7.7 Totels		0	. 0									
8. Parent, Subsidiaries a					1	XXX		0.0	l n	0.0		
8.1 NAIC 1			,	·····		XXX		0.0	n	0.0		
8.2 NAIC 2	·····				ļ	XXX	0	0.0	0	C.0		
6.3 NAIC 3						XXX		0.0	0	0.0		
8.4 NAIC 4						XXX	v	0.0	0	0.0		
8.5 NAIC 5								0.0		0.0		
8.6 NAIC 6						XXX						
8.7 Totals		0	0			XXX			1		·	
9, SVO Identified Funds				;	1			0.0		0.0		
9.1 NAIC 1	XXX	XXX	XXX).XX	XXX			ļ		0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XKX		ļ	0.0	v	0.0		
9.3 NAIC 3		ххх	XXX	XXX	XXX		ļ,			0.0		
9.4 NAK 4	XXX	ххх	XXX	ХХХ	XXX		ļ0	0.0	ļ	0.0		
9.5 NAIC 5	XXX	ДХХ	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	l	0	0.0				
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	·	·
10. Unaffiliated Bank Louns			†··-	I —					1 .	0.0		
10.1 NAIC 1			<u> </u>		ļ	XXX	1	0.0				
			T	L		XXX	0	0.0		0.0		
10.3 NAIC 3				<u> </u>	<u> </u>	XXX	0	0.0		0.0		
10.4 NAIC 4		1		T	<u> </u>	XXX	0	0.0		0.0		
10.5 NAIC 5			1		1	XXX	0	0.0		0.0		
10.6 NAIC 6	t		<u> </u>			XXX	0	0.0		0.0		-
10.5 NAIC 6		a o	- 0	<u> </u>	- 0	XXX	0	0.0	0	0.0	1	0

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

			SCH	EDULE L)-PARI	IA - SEC	TION I (C	OTHER TOP OF) nations			
	1	2	Maturity Distribution o	f All Bonds Owned De 4 Over 10 Years	5 5	nusted Carrying Value 6 No Maturity	7 Total	B Col.7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
11. Total Bonds Current Year								100.0	XXX	XXX	0	4,977,864
13.1 NAIC 1	(d)215,277		1,527,065	2,106,996	204,623	0	4.977,864	0.0	XXX	XXX	0	0
11.2 NAIC 2	(G0	0	,0	0	ļ ū		V	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d)0	ļo	0	ļ	V	ļ,	,	0.0	XXX	XXX	0	0
11.4 NAIC 4	[4]	<u> </u>	V	V	V	×	ic) n	0.0	XXX	XXX	0	0
11.5 NAIC 5	kaiÇ	0		U			(c) (0.0	XXX	XXX	0	0
11.6 NAIC 6	(a) O	- 0	U	2.106.996	204.623		(b) 4.977.864	100.0	XXX	XXX	0	4,977,864
11.7 Totals	215,277		1,627,065	42.3	4.1	0.0	100.0	XXX	XXX	XXX	0.0	100.0
11.8 ∐ine 11.7 as a % of Col. 7	4.3	16.6	32.1	42.3	7.1		10010					
12. Total Bonds Prior Year			1.773.762	1.917.638	27.957	l .	XXX	XXX	4.678.884	100.0		4,628,884
12.1 NAIC 1	391,057	568,471	1,773,762		21,337	h	XXX	XXX	0	0.0	0	0
12.2 NAIC 2	ļ	i				0	XXX	XXX	0	0.0	0	ia
12.3 NAIC 3	L	v	1	······	0	Ò	XXX	XXX	.0	0.0	0	0
12.4 NAIC 4	9			0	0	0	XXX	XXX	(e)0	0.0	0	0
12.5 NAIC 5	v		ñ	r.	0	0	XXX	XXX	(e) 0	0.0	0	V
12.6 NAIC 6	391.057	568,471	1,773,762	1,917,638	27.957	.0	XXX	XXX	(B)4.678.884		50,000	4,628,884
12.7 Totals	8.4		37.9	41.0	0.6	0.0	XXX	XXX	100.0	KXX		98.9
12.8 Line 12.7 at a % of Col. 9 13. Total Publicly Traded Bonds												
			1	1			0	0.0	50,000	1.1	ļ0	XXX
13.1 NAIC 1							J0	0.0		10.0	o	XXX
13.3 NAIC 3			***************************************			I	0	0.0	ļ0	0.0	0	XXX
13.4 NAIC 4			1,			I	0	0.0	0	0.0	V	t xxx
13.5 NAIC 5	····						ļ0	0.0	0	0.0		XXX
13.6 NAIC 6							. 0	0.0	0	1.1		- xxx
13.7 Totals		0	0	0	0		0		50,000 XXX	XXX	n n	XXX
13.8 Line 13.7 as a % of Col.	0.0	0.0		0.0	0.0	0.0	0.0			†		Ann
13.9 Line 13.7 as a % of Line			1	1	l		l	XXX	XXX	XXX	0.0	XXX
11.7. Cot. 7. Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	/AX				
14. Total Privately Placed					!	l		1			ļ	1
Bonds				0 405 055	204.623	1	4.977.864	100.0	4.628.884	98.9	xxx	4,977,964
14.1 NAIC 1	215,277		1,627,065	2, 106, 996	204,623		POO, 115, P	0.0	0	0.0	XXX	0
14.2 NAKC 2						†		0.0	0	0.0		10
14.3 NAIC 3	ļ			 		·	1 0	0.0	0	0.0	XXK	10
14.4 NAIC 4				 			1 0	0.0	.0	0.0	XXX	0
14.5 NAIC 5		+	+	t	1	1		0.0	0	0.0	XXX	1
14.6 NAIC 6	215.277	823,903	1.627.065	2.106.996	204.623	 	4.977.864			98.9	XXX	4,977,864
14.7 Totals	215,277	16.6	32.7	2,100,990		0.0			xxx	XXX	XXX	100.0
14,8 Line 14.7 as a % of Col.	74.3	· }								1		
14.9 Line 14.7 as a % of Line	4.9	16.6	32.7	42.3	4.1	0.0	100.0	XXX	XXX	XXX	KXX	100.0

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SCHEDULE D - PART 1A - SECTION 2

	u-	Audio Distribution	of All Roads Dumed	December 31, At Ba	ook/Adkusted Carry	ing Values by Majo	r Type and Subtyp	07 185005				
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
. U.S. Governments						xxx	10	0.0	0			,,
1.01 Issuer Obligations						XXX		0.0	0	[]		
1.02 Residential Mortgage-Backed Securities						XXX	10	0.0).,O	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.05 Totals		. 0	0	0	0	XXX	0	0.0	. 0	0.0		
All Other Governments						XXX		0.0	ا ا	0.0		
2.01 Issuer Obligations						XXX		0.0		0.0		
2.02 Regidential Mortgage-Backed Securities						XXX	n	0.0	ň	0.0		
2.03 Commercial Mortgage-Backed Securities				··································		XXX	1	0.0	Ö	0.0		
2.04 Other Loan-Backed and Structured Securities					- 0	XXX	- n		0	0.0	0	
2.05 Totals							 					
. U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations				147,439		XXXXX	147 , 439	3.0	147,305	3.1		147 ,4
3.02 Residential Mortgage-Backed Securities			ļ			XXX	1	0.0	Ŏ	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	1	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities				147.439	- 0		147.439		147,305	3.1	0	147,4
3.05 Totals		- · ·	v	147 1435		7001	10,7.00					
U.S. Political Subdivisions of States, Territories and Possess 4.01 issuer Obligations	ions, Guaranteeo	100,000	647,781	827,318	49,553	XXX	1,654,652	33.2	1,081,800	23.1		1,654,6
4.02 Residential Mortgage-Backed Securities			ļ			XXX	1X	0.0	1	0.0		
4.03 Commercial Mortgage-Backed Securities			···			XXX	† ×	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities		400 000	647,781	827.318	49,553	- xxx	1,654,652		1.081.800	23.1		1,654,6
4.05 Totals , U.S. Special Revenue & Special Assessment Obligations, etc.	30,000 No. Guaranteed	100,000			49,000	1 1 1 1 1 1	1		3,371,823	.72.1		3.020.70
5.01 Issuer Obligations	185.277	723,903	979,284	1,132,238		XXX	3,020,702		3,3/1,823	0.0		3,020,70
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		.0.0		
5.03 Commercial Mortgago-Backed Securities						XXX	1 0	0.0	1 0	0.0		
5.04 Other Loan-Backed and Structured Securities	185.277	723,903	979.284	1,132,238	Ö	XXX	3,020,702	60.7	3,371,823	72.1	0	3,020,7
5.05 Totals Industrial and Miscellancous	1007,277	120,000	0.0123.							1 4-		.155.0
6.01 Issuer Obligations					155,071	XXX	155,071	3.1	77,957	1.7		1,00,0
6.02 Residential Mortgage-Backed Securities	. ,,					XXX	t 6	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.				····		XXX	1	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities			<u> </u>	<u> </u>	155.071	- XXX	155,071			1.7	. 0	155.0
6.05 Totals			<u> </u>	<u> </u>	100,011				·			
. Hybrid Securities						XXX	1	0.0	1	0.0		
7.01 Issuer Obligations							4	0.0	ļ9	0.0	ļ 	ł
7.03 Commercial Mortgage-Backed Securities		I				XXX		0.0	ļ	0.0		1
7.04 Other Loan-Backed and Structured Securities		l	L			XXX	<u> </u>	0.0		0.0		-
7.05 Totals	. 6	0	0	0		XXX		0.0	ļ	0.0	- · · · · · ·	
i. Parent, Subsidiarles and Affiliates				l		XXX				0.0		
8.01 Issuer Obligations		<u> </u>	1	1		XXX	ļ{	0.0	ļ	0.0		
8.03 Commercial Mortgage-Backed Securities					<u> </u>	XXX		0.0	ļ!	0.0	1	· · · · · · · · · · · · · · · · · · ·
8.04 Other Loan-Backed and Structured Securities				1		XX		0.0		j	····	
8.05 Affiliated Bank Loans - Issued	.,,		<u> </u>			2002		j 0.0		0.0		·}
8.06 Affiliated Bank Loans - Acquired					<u> </u>	IXX		0.0		0.0		
			ñ	0								

8

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

		Manual Distribution	Of Will Bolles Owile	December or, are	CONTACTOR STATE	ing Values by Majo	7	<u> </u>	9	10	11	12
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11 <u>.08</u>	Total from Col. 7 Prior Year		Total Publicly Traded	Total Privatel Placed
Distribution by Type SVO Identified Funds	1 (BGI OI FC22	Transagir 5 1 out 6							1.	0.0		
9.01 Exchange Traded Funds Identified by the SVO	XXX	ZXX	200	m	XXX			0.0	<u> </u>	V.0		
Unaffiliated Bank Loans	-			1		XXX		0.0	l n	0.0 \		
0.01 Bank Loans - Issued						XXX		0.0	ĺ n	0.0		
0.02 Bank Loans - Acquired		<u></u>			-	XXX	·	9.0	- 0	0.0	0	
0.03 Totale	0	0	0	0				0.0	·			
Total Bonds Current Year				2,106,996	204.623	XXX	4.977.864	100.0	XXX	xx	0	4,97
1.01 Issuer Obligations	215,277	823,903	1,627,065	Z,100,550	204,623	m m	1,077,000	0.0	XXX	xxx		
1.02 Residential Mortgege-Backed Securities		9	u		n	XX	0	0.0	XXX	XX	۵	ļ
1.03 Commercial Mortgage-Backed Securities	o	D	P		الأ	DX	0	0.0	XXX	XXX	p	
1.04 Other Loan-Backed and Structured Securities		7Yr	TXX	XXX	YEY	1	0	0.0	XXX	XXX	0	
1.05 SVO Identified Funds				A		XX	0	0.0	ххх	XXX		
1.06 Affiliated Bank Loans		D			0	KIX	0	0.0		XXX	9	
1.07 Unaffiliated Bank Loans	0	823.903	1,627,065	2,106,996	204,623	- 0	4.977.864		XXX	XXX		4,9
1.08 Totals	215,277		32.7	42.3	4.1	0.0		XXX	XXX	XXX	Q.D	
1.09 Lines 11.08 as a % Col. 7	4.3	10.0	32.(72.0								1
Total Bonds Prior Year	391.057	568,471	1,773,762	1,917,638	27.957	XXX	XXX	XXX	4 678,884			4.6
2.01 (esuer Obligations	701, 195,		1,773,102		0	XIX	XKX	xx		.0.0	م	
2.02 Residential Mortgage-Backed Securities		и		0	0	XXX	XXX	xxx	ļ	0.0		
2.03 Commercial Mortgage-Becked Securities		Δ		A	٥	XIX	XXX	xa		0.0	<u> </u>	
2.04 Other Loan-Backed and Structured Securities	ххх	XXX	YYY	XXX	XXX	0	XXX	XXX	ļ	0.0	ļ	
			n	0	Q	XXX	,XXX	XXX	ļ	0.0	pp	
2.06 Affiliated Bank Loans		0	0	0	0	XXX	XXX	XXX		0.0	0	4.6
2.07 Unaffiliated Bank Lours	291,057	588.471	1,773,762	1,917,638	27.957	0		xxx	4,678.884		50,000	
2.06 Totals	8.4	12.1	37.9		0.6	0.0	XXX	XXX	100.0	XX	1.1	
2.09 Line 12.08 as a % of Col. 9	- 0,4	18,11										XXX
Total Publicly Traded Bonds 3.01 (sauer Obligations				L		XXX	ļ <u>.</u>	0.0	50,00	1.1		XXX
3.02 Residential Mortgage-Backed Securities		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I	<u> </u>		ļ (0.0			٠ <u>.</u>	XXX
3.03 Commercial Mortgage-Backed Securities		T]	xxx	ļ	0.0		D.0		WXX
3.04 Other Loan-Backed and Structured Securities		1				XXX	ļ	0.0		0.0	ر	, sox
3.05 SVO Identified Funds	XXX	XXX	XXX	XIX	κα	0		0.0				XXX
3.08 Affliated Bank Loans		T					ļ	0.0		0.0		YXX
3.07 Unaffiliated Bank Loans					i	XXX		0.10			 	
3.06 Totals				0	0	0					0.0	
13.09 Line 13.08 as a % of Col. 7	0.0			0.0		0 0			XXX	xxx	0.0	
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0		0.0	0.0	D.0	0.0	XXX	XXX	XXX		
Total Privately Placed Bonds									4.626.88	4 98.9	l xxx	4.9
14.01 Issuer Obligations	215.277	823,903	1,627,065	2 106,996	204.623	XX	4,977,85			0.0		······································
4.02 Residential Montgage-Backed Securities	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ł		<u></u>	XXX		0.0		0.0		
4.03 Commercial Mortgage-Backed Securities		I	L	1	1	XXX		0.0		0.0	XXX	· †
4.04 Other Loan-Backed and Structured Securities		I.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			xxx	+	0.0		0.0		1
4.05 SVO identified Funds	XXX	XX	XXX	XXX	,		· }	D.0		0.0		†
4.06 Affliated Bank Loans		1		4			·	D.C		0.0		
4.07 Unaffliated Bank Loans			1	1	L	XXX						
4.06 Totals	215,277	823,903	1 627 ,062			ļ	4,977,96		4,628,88	XXX	XXX	· † · · · · · · · · · · · · · · · · · ·
4.09 Line 14.08 as a % of Col. 7	4.3	16.6	32.7							1XX	TYY	1
4.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.3		1 32.7	42.3	4.1	0.0	100.	<u> </u>	AAJ.	i AAA	1	

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equiv	alents)	2	3	4
	Total	Bonda	Money Merket Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	27,957	0	27,957	
2. Cost of cash equivalents acquired	372,519		372,519	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals.				
Deduct consideration received on disposals				
7. Deduct amortization of premium.				
8. Total foreign exchange change in book/adjusted carrying value				
Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-1	155,071	0	155,071	
11. Deduct total nonedmitted amounts.	0			
12. Statement value at end of current period (Line 10 minus Line 11)	155,071	0	155,071	<u></u>

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

		Locati	-	5	6	Showing All R	R	4	10	Chang	e in Book/Adjust	ed Carrying Vali	ue Less Encumbr	ances	16	17
1	2	3	4			,	5			‡ 1	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's	Impairment	Current Year's Change In Encumbrances	Total Change in B./A.C.V.	Total Foreign Exchange Change in B/A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Repairs Expens
Properties occupied by the reporting eality	ı lea	th Care Delivery														
Properties occupied by the reporting entit	υ - Admi	nistrative								4.645			(1,212)			1
ne Office		Keota		.01/01/1985	01/01/1985			22,370		1,212	6		(1,212)	0	0	
0299999 - Properties occupied by the repor	ting en	ltv - Administrativ				104,061	0	22,370	0	1.212		- ŭ		- 0		
0399999 - Total Properties occupied by the	recort	on entitle	-			1D4,061	0	22,370	0	1.212	0	<u> </u>	(1,212)		<u>`</u>	
Properties held for the production of inco	no.															
Properties held for sale													,			T
Properties nero for sale												ļ				
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				+	†	†·· <i>·</i>	İ	T		L						
				t	†· ·	İ	1	I		L						
				I	t	1	1	1	L	1						
0699999 Totals					+	104,061	0	22,370	0	1,212			(1.212)		0	0

SCHEDULE A - PART 2

			Showing All	Real Estate ACQUIRED and Additions Made During the Ye	-			
			4	5	6	7	5 1	•
•	Loc	stion						
	2	3	1		1			
					Actual Cost		Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After
Description of Property	City	Startes	Date Acquired	Name of Vandor	Time of Acquisition	Amount of Encumbrances	Less Engumbrances	Acquisition
					5,200		5, 181	
ired by purchase k Tuck-Pointing	Keota		09/17/2021	Dan Reschier	5,200		5,161	
99999 - Acquired by purchase								
red by internal transfer					T		1	
	,							
			1		1	l		
			1					
							1	
	• • • • • • • • • • • • • • • • • • • •							
					·			
					I			
,			1					
			I		5,200		5, 161	
199999 Totals ndopendent Accountant's Compilation Report					3,200		9,101	

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

										PARIT	_								
									IDS Owned Dec	ember 31 of Current transe in Book / Adjust	Year		_		Interes	t		Dat	es
1	2	Codes	6.	7	Fair	/alue g	10	11	12	13	eo Carrying Value 14	15	16	17	16	19	20	21	22
	3	4 5 F	NAIC Designation , NAIC Designation		8						Current Year's Other	Total Foreign	.,			Admitted	Amount		Stated
		i i	Modifier and SVO		Rate Used to Obtain		Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Than Temporary Impairment	Exchange Change In	Rate	Effective Rate	When	Amount Due &	Rec. During		Contractual Maturity
CUSIP Identification	Description Code	g Band n CHAR	Administrat- ive Symbol	Actual Cost	Fair Value	Fair Value	Value	Value	(Decrease)	Accretion	Recognized	BJA.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Ronds - II S	. Governments - Issuer Dolligations . Governments - Residential Wortgage-	Backed Securiti	i 95																
Scords U.S	. Governments - Commercial Mortgage-Ba . Covernments - Other Loan-Backed and	cked Securitie	×s																
Broods - All	Other Governments - Issuer Obligation	1\$																	
	Other Governments - Residential Mortg															<u> </u>			
Densie III	Other Concernante - Other Loss Backson	Last Structure	ed Securities	\ N.11 T														_	
Bonds - U.S	States, Territories and Possessions Des Noines Iona 34	(Direct and o	Suarantead) -	49,296	ons106 . 1110 L	53.056	50,000	49.421		31			3.000	3.100	JD	125	1.500	10/19/2017	06/01/2036
	Deschules Cnty Ore	-	T	49,291	107 .8850	53.943	50.000	49.426		34	L		3.000	3.105	10		1.500	10/24/2017	06/15/2035
	Marshalltown lowa Muni Bldg		1.B FE					48,591	,				3.000	3.233		125	1.500	50/10/2017	06/01/2037
572767 - YK - 1	3%. Bonds - U.S. States, Territories and	Possessions (I	irect and	48 .313	105 . 4930	52,747	50 000			90					XXX	317	4.500	XXX	ххх
	Concessed Legistre Ohllostions			148,900	XXX	159,745	150,000	147,439	0	135	0		XXX	EXX	AAA	317	4,000		
Donata II E	States, Territories and Possessions States, Territories and Possessions	(firect and G	useranteed) - C	conneccial Marto	race Backed Sec	CUFILIES													
Boards - 17 S	States, Territories and Possessions	(Direct and 6	uarenteed) - €	ther Loan-Backe	d and Structu	red Securities													
1799999 -	Bonds - U.S. States, Territories and Guaranteed) - Subtotals - U.S. Stat	es, Territorio	urrectanci ∣ esand ∣							135	۱ ،	ام ا	XXX	xxx	ж	317	4.500	XXX	xxx
D	Possessions (Direct and Quaranteed) , Political Subdivisions of States, F			146.900	XXX	159,745	150,000	147.439	0	130			200		, FAME				
	(Albert Lea W Indot Sch Drst	l l		l .			50.000	.55.067		(962)			3.375	1.300	-FA	703	1,688	11/25/2020	92/01/2038
012806-KZ-7 187720-YR-2	3.375%	2	1.C FE	56 131 49 424	108.0150 98.9930	54,008 49,497	50,000	49,459		25			2.125	2.200	JD	69	1,387	07/15/2020	11/01/2039
196696 -RU4	COLLEGES 3%	2		44,259	108 .3030	.43,321	40,000 50,000	43,838 49.343		(421)			3.125		WN	200 590	1,200	01/26/2021 08/08/2017	02/16/2038.
145232 -EH-3	Carroll Tex Indpt Sch Dist	2 2	1.A	49,218 49,063	107.6180 168.7900	53,809 54,395	50,000	49,202		42			3.375	3.517	JD	141	1,688 1,625	07/05/2018,	06/01/2036
187720-WB-9	Chinton IA 3.25% 6/1/34	2	F FE		106 .2620 	53,131 49,719	50,000 50,000	50,000 49,797		5	t	1	2.000	2.026	JD	83 542	497	05/12/2021	06/01/2040 03/01/2037
263858-HB-L 248548-FR-4	Denmark His Sch Dist Sch Propi	2	1.4	49,938	107.5950	53,798	50,000	49,948		3		<u> </u>	2.000	3 .259 2 .050		542	1,625	09/25/2017 07/13/2021	05/01/2044
30747N-4M-1	21	2	1.C FE	49,546 50.000	95.1140 107.3570	47,567 53.679	50,000 50,000	49,553 50,000		† <i>'</i>		1	3.250	3.250	L	271	1,625	D9/12/2017	05/01/2039
30747N-F6-4 455114-PZ-6	Fargo N D impt-Sev	2	1.E FE	64.832	109.4200	65,652	60,000	64,266		(440			3.000	2.106	-	450	1,800	09/15/2020	08/15/2041
463831-IA-3			1.G FE	49,590	97.0370	48,519	50,000	49,597		8		-	2.000			,461 750	1.500	06/22/2021	07/01/2037
45032T-AV-5	Brosciences Bid	2	1.6 FE	48,540	107 .3570	53,679	50,600	48.733	l			+	3.000	ľ			1,500	06/10/2020	09/01/2039
478712-56-8		2		50,000	100.6320	50,316	50,000	50,000		 	 		2.125	Ī		125	:.500	DB/10/2020	06/01/2030
479370-E7-9	34. KIRKIKODO CHINTY COLLEGE IA REF	2_	1.A	50,600	108.2960	54,148	50.000	50,000			<u>†</u>	 	3.000 4.000	2.000		.161		12/02/2021	06/01/2032
497592-KU-8	LEASE MADRID IDMA CHINTY SCHIOLST 60	2		55,653	119.0550	59,529	50,000	55,583		(70	J	Ţ	2.000	2.00	1	167	500	10/06/2021	05/01/2039
558813-DZ-	MARION TOWN SO REF BCS 2020 B	2	1.#	49,999	101 .2200	50,610	50,000	40,990 81,996	ļ			T	.5.000	0.50	. JD	208	1,250	09/02/2021	06/01/2029
569611-H4-		1 2	1.B FE	62,587 50,099	122.2240 100.7780	61,112 50,389	50,000 50,000	50,093					2.250 3.000		AQ	281 450	419	05/12/2021 05/04/2017	04/01/2041 07/01/2034
	Mesa AZ 3% 7/1/34	2	1.6 FE	28,830	107.7930	32.338	30,900	1	l	T		+	Τ	1		1		F	
681785-LJ-	ONAPA NEB PLE FACS CORP LEASE	2	1.0 Æ	58,803	122.2600	6 ⁴ ,130	50,000	1)	+	4.600	2.01	1		1	08/03/2020 08/10/2021	0:/01/2031
668259-QA	OSHKOSH WIS WIR REV SYS BOS 1 2021 2%	1 2	1.D F <u>E</u>	49.774	39.3590	49,680	50,600	49,779		<u></u>	ļ <u></u>	. <u></u>	2.600	2.03	T 1J.J		L	. JJRJT1012UZL.	

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											PARII	·								
					7 1	[Enix l	Value	Showing All Lo	ng-Term BON	±i⊋ OWRED DECC Ch	ember 31 of Current 1 nange in Book / Adjust	ed Carrying Value				Interes				tes
1	2	3 4 F	1	8 NAIC Designation , NAIC	7	8	9	10	1,	12	13	14 Current Year's Other	15 Total Foreign	16	17	18	19	20	21	22
CUSIP		r e i	Bond	Oesignation Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair	Feir	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Than Temporary Impairment Recognized	Exchange Change In BJA.C.V.	Rate of	Effective Rate	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Meturity Date
Identification	Construction No. 1 Purple Ref BDS 3%	Code n	CHAR 2	ive Symbol		Value 111.0060	Value	Value 50,000	Value 	(Decrease)	A23810H	Newyrazeo		3.000	2.116		317	1,271	12/10/2020 .05/21/2021	05/15/2040
727219-PS-0	PLAND TEX MUN DRAIN UTIL 24 PRAIRIE DU SAC VIS 1.55%		22	1.8 FE 1.E FE	49,750 37,048	97.6880 90.3540	48,844		49,756 37,145		97			1.550	2.000	, u s,	513		03/09/2021	03/01/2041
725304-WC-9.	Pittsburg PA Wir & Swr Auth 3%		2	1 F FE	56,382	110.8080	55.404	50,000					!	3.000	1.574	8M	500	1,125	12/22/2020	
758381-FX-0	Reedsburg Wis Sch Dist Sch Blog		2	1.¢ Ft	50.000	112.6620	56 ,331	50,000	50,000					3.500	3.500	AD	438	1,750	97 / 16/2018,	1
805661-CT-0 1	SAYDEL HOWA CHINTY SCHIDIST 1.45%	ļ	2		31,378 30,000	91.4420 101.9790	32,006 30,594	35,000	31,415 30,000		37			1.450	2.125 3.000	D	42 75	900		06/01/2040
	Schaumburg IL Ref-Ser A Sedgwick Enty Kans Uni Sch	1-1-	2	1.8 FE	50,000	107 .2380	53,619	50,000	50.000					3.000	3.000	40	375	1,500	09/12/2017	10/01/2033
815668-NO-6 825230-QN-8	Shorewood Wis Corp Purp-Ser A		,	1.6 FE	27,765	104 . 1590	31,248	30,000	28.173		106			2.750	3.310	FA	344	825	11/29/2017 07/27/2018	08/01/2035 04/01/2038
862335-OF-6	Stroughton Wiref-Corporate		2	1.6 FE.	49.045 50.519	109.6990	54 850 50 120	50,000			(33)		ļ	3.375 2.125	3.510 2.010	_A0	177	564	D4/22/2021	
982186-GE-2	WRENSHALL MINN IMPP SCHOOST	Ĭ	2	1.6	53,305	106.6960	53 348	50,000	53,030		[275]			2.625	1.576	FA	547	656	05/27/2021	02/01/2038
1899999 - 1	Bonds - U.S. Political Subdivis	- Beater	teerne Ohli	notions	1,658,351	XXX	1,708,016	1,615,000	1,664 652	0	(4,126)	0	0	XXX	XXX	XXX .	÷1,2 8 3	35,127	XXX	XXX
	Political Subdivisions of Sta	tes, ferr	tories and	Possessions																
Bonds U.S.	. Political Subdivisions of Sta	iteş, Te∕r	itories and	Possessions (Direct and Gua	ian(eed) - 01h	er Loan-Backed	and Structured	Securities		т			_	ι —	$\overline{}$				
2499999 - 1	Bonds - U.S. Political Subdivi Possessions (Direct and Guar Political Subdivisions of St	anteed) -	Subtotals .	· U.S.		1							i .	1				25.400	XXX	XXX
	(Direct and Guaranteed) Special Revenue and Special /				1.658,351	XXX	1,708,016	1,615,000	1,654,652	ir Political Subdi	(4.126) (visions - Issuer 05)	igalions 0	0	ххх	ZXX	XXX	11.283	35,122	1	1
	AMES IN HOSP REV REF-MARY	SSessment	uo i igat ion;	5 8120 821 NON-	32.492	1	33,139	30,000	31,242		(257)			4.000	3.000	0	53	1,200	10/25/2016	06/15/2036
	GR/Y MED CTR 4 Billings Mont Solid Waste Sys	1	1	1.0 FE	50 000	107.9300	53,965	50,000	.50,000				1	3.000	3.000	JJ	750	1,500	02/26/2019.	07/01/2033
090133 - AF4_	Brooklyn & Guernsey & Malcon Iowa 3.375%	† I	, ,	1,0	49.563	109 2430	54.624	.50.000	49,524		18			3.375	3.438		281	1,688	05/08/2018 04/21/2017	95/01/2037 96/01/2031
	Cedar Farls IA County Sch Dist Cedar Rapids IA Mar Rev Ser D		2	1.6 FE	29,963	108.0290	32,409	30,000	29,973		2			3.000	3.011	#D	76	900	_01/04/2017	06/01/2034
150591-GP-4.	Clear Brook City Mun Util		2		27,907	1	31,305	30,000	28,382		102			3.500	1		583	1,400	12/08/2014	D2/01/2026
18450C-P8-0.	Dist Tife Crear Creek Amana IA CSD	 -	2	1.4	40,480	102.8890	41,156	40,000	40.071	ļ. 		<u> </u>		3.250	3.420		135	1,625	05/2:/2018	.06/01/2034
184503 - HX - 1. 187414 - CU - 9.	3.25% 6/1/34 Clipton Caly IA 3% 6/1/34	1	2 2	1.F FE	48.960 47,609	102.7640	51,382 53,712	50,000 50,000	49,145 48,061		124		†	3.000	3.385		125	1,500	03/05/201B.	06/01/2034
234259-69-9	Dakota Valley 3D Sc Dist 61-6		2	1.3	47,108		52,499 32,361		47,533 31,250	l	102			3.000 5.000	2.654	. Mei		1,500	97/26/2017. 93/07/2016	
235036-N8-9, 248866-TY-1,	Dallas Fort Worth TX intl 5%. Denton TX Cf1s Oblig		2	1.E PE	34.837 49,599		50,147		50,000		ام المار			3.000	3.000	FA	567	1,500		
259363-50-2	Douglas Only ME Sch Dist Westside			1.0 FE	20,000 52,472	107.6820 100.9100	21,536 50,455	20,000 50,000	20.000 .50.072		(290) }		3.000	3.000	JD	. 50 	2,000	07/23/2015. 06/22/2012	12/01/2027 04/01/2030
ì	Dunn Coty Wil Health Care Ctr. Germantown Wil Sch Dist Bldg I		1 7	1.0 FE	40.293	[45.568	i i			[29	Ί	<u> </u>	3.375	3.285	A0	338	1,350	04/07/2017.	D4/01/2033
374100-KX-2 382226-FX-1	Goodhoue Winn Indext Sch Dist		,	1.4	39.999		43,580						<u> </u>	3.000	3.000	FA	500	1,200	02/11/2019.	02/01/2032_
382225-FF-1. 384479-A.I-8	Greene Crity IA CSD 3.125%		2	1.4	46,503	108.2460	54,123	50,000	47,118			-		3.125	3.750		130	1.563		
	Hopkins MEN ISD No 2 3% 2/1/3	2	2	1.6 FE.,	50,000		53,892	50,000	50,000	L	.4	1	<u></u>	<u></u>		<u>FA</u>			1501 041 20 19.	

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											mber 31 of Current Y	laar								
							Value	Showing All L	ong-1erm 601	IUS Owned Dece	mber 31 of Current : nange in Book / Adjuste	ed Cerrying Value				Interes	at .		Da	
1	2	3 4 F	des 5	NAIC Designation NAIC	7	8	9	re .	"	12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
CUSIP	Description	r e i g Code n	Bond CHAR	Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Foreign Exchange Change In BJA.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year 1,625	Acquired	Stated Contractual Maturity Date 09/01/2032
46256D-HR-0	TA St Hosp 3.25% 9/1/32		2	1.0 FE.	49,999	106.5340	53 .267	50,000	50,000				·	3.250	3.250	!	542	1,0z3		1870112002
462575-FZ-9	IA SI Univ Sci & Tech Ser A 3% 7/1/31 IA SI Univ Science & Tech		2	1.0 FE	50,000 30,000	108.09:0 107.5020	54,046 32,281	50,000	50 000 30 000					3.000	3.000	JJ JD		1.500 900 1 625	01/18/2018 06/08/2017 01/27/2016	07/01/2031
451295-XW-6.	10 Hith Facs Auth Rev 3.25%		2	1.0 FE	52,853	107 . 1410	53,571		51 .223		(293)			3.250	2.589					
479378-KJ-3.	Johnston IA County Sch Dist Ref		2	1.4		101.2480	30,374	30.000	30.000		۵			3.250	3.250			1,200	11/18/2015,	06/01/2030 C1/15/2034_
514014-04-4.	1/15/34	,.,	2	1.C FE	40,000	108 .4720	43,389	40,000	40,000				l	3.000	3.000		,			T"
534239-FN-5	Lincoln ME Bas 2019 35 12/1/35 Lincoln ME Mant Sys 2.5%		2	1.8	52,442	117.0350	55,518	50,000	51,928		(218)			2.500	2.461 3.532	0	125	1,500	07/25/2019	12/15/2033
534239 -DA -3_	12/15/33. Mahaska Cniy IA Engacy Svos		2	1.A	21.750 41.072	108.2220	26,148 43,289	25,000 40,000	22,275 40,752		(128)			3.000	2.625	JD.	100	1,200	05/10/2019	06/01/2037
559805 -DA - 1.	3% 6/1/37		2	1.0 FE	50 000	107.6820	53,841	50,000	50,000				ļ	3.000	3.000	JD	121	1,500	95/20/2019	06/01/2037
591840-AN-3	Metropolitan Canty Coll Ft		2	1.	52.339	106.6660	53,333	50,000	51,069		(241)			3.000	2.456		500 542	1,500	06/02/2016	03/01/2029
596697-0Y-7.	WI 3.25% 3/1		2	1.8 FE	49,749	109.2480	54,624	50,000	49,780		12			3.250	3.289	KS		1,625	08/24/2016	05/01/2031
60242M -EA -7.	S7Moornead MR Ref-Mastemater		2		.52,372	106.5050	53,303	50,000	51,144		(242)			3.000	2.495		250	1.500	05/01/2012	10/01/2023
616142-BF-1. 627298-AS-1.	Ser B	ļl	2	1.0 FE	52,284 49,999	102.1610	51,081 54,290	50,000	50.185 50,000		D			3.000	3.000	0	125	1,500	D6/27/2017	12/01/2031 .05/01/2030
676431-DX-4, 679256-CK-1		1	2	1.A 1.D FE		111.5960 109.6210	55,796 54,811	50.000 50,000	52,349 50,460 _50,000		(252)		<u> </u>	3.000 3.750 3.000	2.375 3.523 3.000	VP 1	250 156 750	1,500 1,875 1,500	05/14/2019 06/21/2018 04/30/2019	07/01/2035
670468-YY-8	Olathe KS Wtr & Swr 3% 7/1/35. Orange City IA 3.375% 6/1/36.		2	1.A	49,999	106.961D	53,481 54,440		49, 151		1 4			3.375	3.526	0	141	1,688 1,563	06/11/2018 02/25/2019	03/01/2035
685814-N7-8	Oregon Brookiya ETC Wi JT Sch Osage Sch Lake Ozrk MO 4%		2	1 1	49,916	108.7040	54.352	50,000	49,928		5			3.125 4.000	!	MS	521 567	2,000	07/09/2019	03/01/2035
687733-8G-9	3/1/36	ļ	2		55,405	112.0470	56,C24	50,000	53,494		(00)		-	1	1			1		1
68825R-JW-1.	Oshkosh W! Storm Wir Util 3% 5/1/37. Oshkosh Wi Storm Wir Util		2	1.E FL	49,999	106.8060	54,403	50,000	56,000		م		 	3.000		M 	250	1,300	06/13/2019	05/01/2037
68825R-HF-0	3.25% 5/1/37			1.E FE	39,850 49,999	108 .1470 102 .3350	43 ,259 5′ ,168	40,000 50,000	39,876 50,000		1		1	2,500	L2.500	JAN	208	1.250	07/12/2016	_05/01/2031
68825V-FQ-9.	Oshkosh III Swr Sys Rev Ser D. Pekin IA Cunty Sch Dist	† ···	2	1.D FE	50,000	106.6510	53,326	50,000	50,000				·	3.250	3.250	JD	135 406	1,625 1,625	04/28/2017 _04/17/2018	06/01/2035 04/01/2034
750G46-ND-2	Racine 14 USO 3.25% 4/1/34 Reedsburg tis Sch Dist Sch	ļ	2	1.0 FE	49,875	109.8450	52,468 54,923	50,000	49,897 48,720		103		<u> </u>	3.000	3.296		371	1,500	05/24/2018	94/01/2032
758381-FT-9, 770265-GK-6	Robbinsdate WN ISD 3% 2/1/34, S'Louis Couty WN Ref Cao 2.5%	ļ	22	1.6 Æ	52,899		54,938	50,000	52,221		(337)			3.000	2.215	FA	625		12/05/2019 02/27/2018	1
791230-UJ-2	12/1/32 Sarpy City ME Gretina Pub Sch	ļ .	22	1.#	45,938	1	52 , 128	50,000	46,618		240		†	3.000		1	67		02/2//2018	12/15/2039
803770-PP-3 803603-N4-4	3% 12/15/39 Sartel MN Ser A 3.375% 2/1/37 Scott Cety MN Cap Impt 3%	<u> </u>	2	1.A	45 000 53 692	105.2360 107.8810	52,618 53,941	50,000	1		(494)		<u> </u>		2.250	FA	703		12/05/2019	
	12/1/39 Seat lie Will With Sys Rev 40	<u> </u>	2	1,A	50,000 43,282	114.5580	54,578 46,955	40,000	41,875		(303)		+	2.000 4.000 3.000	3,079	IFA		1,600	_04/24/2019. _01/26/2017. _0//26/2019.	08/01/2031
835:43-6A-D 829594-4R-2	Somerset N/ SD 3% 4/1/35 Soux Fails SD Sales Tax Rev	 	2	1.0 FE	51,730 49,499	102,0360	53,944	50,000	49,806		.36		ļ	3.600	3.088		192 525	1	04/18/2012. 09/13/2016.	11/15/2026
857536-W-5	State Univ fA Univ Rev Dorg. State Univ fora Univ Rev Dorg		2	1.C FE	49.367 22,969	104.5660	52.283 25.982	59,000	49,543		37		1	2.500	3.207	'JJ	313	625	01/22/2019	07/01/2033
860758-RN-3	Stillwater Minn Todpt Sch Dist N		1 2	1.6 FE	19,850	104 .4400	20,888	20,000	19.913		н	<u>L</u>	<u></u>	3.000	3.068	FA	250		.08/05/2015	02/01/2029

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								SC	HEDU	LE D - I	PART 1									
						Fair		Showing All Lo	ing-Term BON	DS Owned Dece	mber 31 of Current Y	ear d Camving Value				Interes	st		Da	
1	2	3 4		6 NAIC	7	8 8	9	1u	"	12	13	14	15	16	17	18	19	20	21	22
cusip		F o r e i	Bond	Designation , NAIC Designation Modifier and SVO Administrat-	Actual	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation (increase)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B:/A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Identification	Description Sun Prairie III Area Sch Dist	Çede n	CHAR_	lve Symbol	Cost 42.789	110 2450	44.066	40,000	41.198	(COCCUSO)	(356)			4.000 3.000	3.000	#S		1,600 1,500	D4/07/201/ 04/18/2018	03/01/2033 04/01/2036
868424-HS-4	Superior NISO 3% 4/1/36		2	1.4	47,491 52,622	104.3210 107.4660	52,161 53,733	50,000	47 ,891 51 ,272		/265)		ł	3.000	2.400		750	1,500	08/01/2016	07/01/2030
91474P -F6-0.	UNI Academic Bldg Ser A Unified Fire Svc Area UT Loc	ļ -		1.E FE							, ,			3.000	2.516	L.o	375	1.500		04/01/2031
90470P-AP-1	B		2	1.0 FE	51,842 35,560	106.2990 110.8630	53,150 44,265	50,000 40,000			(219)		1	3.000	3.776	JJ		1,200	09/25/2018,	97/01/2039
1	Univ NE Linco for Rev 3% 7/1/39 Univ Noths IA Util Svs 2.375%			T					£1 3€5		(195)		1	2.375	2.000	JJ	713	1.425	_03/06/2020	
91474P-HR-4	7/1/40. VI St Hith & Edi Facs A Ref		2	1.E FE	61,714	102,4150	61 449	60,000						I	1	1		1 463	.04/28/2015	08/15/2028
977120-LZ-7	Aspirus		2	1.E FE	44,715	105.9970 103.4930		45,000 40,000			21			3.250	3.309	FA		1 350	D6/15/2015,	06/01/2029
941647 -SF - 7.	Vaterico IA 3.375% Vaukee IA Ref Sch Ser B	ł	2,	1.6 FE 1.6 FE	39,872 36,793	100.4930	35.069	35.000	35,000				ļ	3.000	2.294	JD	88	1.088	05/01/2012	06/01/2023
	Taxwatcsa III Corp Purp 3.5%		,	1.A.FE	.59.599	109,9220	65,953	60 000					1	3.500	3.500		350	2,100	11/27/2018,	11/01/2033
943504-70-7	White Bear Lake MN Indp! Sch			1			. 50, 105	50.000	50,020		(245)			3.000	2.500	FA	625	1,500	05/01/2012	02/01/2024
963439-YS-7	Dillians Bay #1 Sch Dist Sch		2	1.4		100.2100								3.000	i	NO.	375	1,500	06/02/2016	04/01/2028
969419-EX-2	Bldg		2	1.4	53,064	104.3290	52, 165	50.000	50,934		(402)			3.000	2.194					
2599999 -	Bonds - U.S. Special Revenue as and all Non-Guaranteed Obilio	ations of A	cencies an	ď							1 I									1
	Authorities of Governments a	nd Their Po	ditical Su	bdivisions -	3,046,033	XXX	3,226,167	3,620,000	3,020,702	0	(5,064)	.0	0	XXX	100	XXX	32.391	94,863	XXX	XXX
Bonds - U.S	Special Revenue and Special A	ssessment C	Deligations	and all Mon	-Guaranteed Obl	igations of Ag	encies and Auth	orities of Gover	ments and The	r Political Subd	visions - Residential	Mortgage-Backed	Securities	-						
Bonds	Special Revenue and Special A Special Revenue and Special A Special Revenue and Special A	ssessment C	Obtigations	and all Non	-Guaranteed Obt	igations of Ag	encies and Auth encies and Auth	orities of Gover	mments and the	r Political Subd	visions - Other Loan-	Sacked and Struct	ured Securities			_				,
3199999	Broods - U.S. Spacial Revenue a	od Special	Assessment	Oblications	T T					_				1						:
	and all Non-Guaranteed Obling Authorities of Governments a	od Their Po	viiliond So	hdivisions -							1				1					
	Subtotals - U.S. Special Rev	enue and \$0	ocial Asse	ISSMOTIL			· '									l .				
1	Obtigations and all Non-Guar Governments and Their Politi	ça! Subdivi	išions		3,046,033	130	3,226,167	3,020,000	3,020,702		(5,064)	0	10	XXX	2002	XXX.	32,391	94.863	_ XXX _	XXX
Bonds - Inc	tustrial and Wiscellaneous (Unat tustrial and Wiscellaneous (Unat	(ilialed)	- Issuer (£	oligations	Backed Conuriti															
Donale In	Augustus and Missoul Impages / Pres	letart .	- Connerris	a Maringar. B	lacked Securitie	6														_
Brook - D	histicial and Nisce Janeous (Ura)	(liliated)	 Other Lot 	an Backed and	Structured Sec	urities														
Bonds - Hy	orid Securities - Issuer Chiliga orid Securities - Residential Me	rtous ortoage-Baci	ked Secur i	t ies											_					
Compton lbs	orid Securities - Commercial No orld Securities - Other Loan-Ba	rtmane. Backi	od Securiti	24																
Boons Pa	real. Subsidiaries and Affillate	es - Issuer	Obligation	ns																
Bonds - Pa	rent. Subsidiaries and Alliliati rent. Subsidiaries and Alliliati	es - Resider	ntial Mort	gage-Backed S and Backed So	ecurities curities			_												
Bonds - Pa	rent, Subsidiaries and Affiliati rent, Subsidiaries and Affiliati	es - Other:	Loan-Backe	d and Structu	red Securities															
Bonds Pa	rent, Subsidiaries and Affiliat rent, Subsidiaries and Affiliat	66 - Mili 80 - Mili	aled Bank, aled Bank	Loans - Issue	red			 												
Bonds: SVO	Identified Funds - Exchange Tr	aded runds	 as den! 	ified by the	SVO															
Bonds - Un	affiliated Bank Loans - Unaffil effiliated Bank Loans - Unaffil	iated Bank	Loans - Is:	sued															- Falsy	1 909
7699999	Bonds - Total Bonds - Sublicta	a - Issuer	Obligation	ns.	4,851,283	XXX	5,093,928	4,785,000	4,822,793	. 0	(9,055)	']	XXX	XXX	100	43,991	134,464	XXX	XXX
		-	+			<u> </u>					‡			1	Ţ		Ī			ļ
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		11	†			1						ļ		XXX	XXK	XXX	43.991	134,484	XXX	XXX
839999	Subtotals - Total Bonds				4,851,283	XXX	5,093,928	4,785,000	4,822,793	I	(9,0%)	L	<u> </u>	/ AAR	J	_L_AAA	1 40.031	104,404	, NO	

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Line																		
Numb	er Book	/Adi	usted Carrying Value b	y NAH	Designation Category F	oatnot	e:			- 505 014		A 70	on 146	4-		295 601		• 1
18	14	ŝ	1,909,976	18	\$ 327,010	1C	\$	1,384,846	1D	\$ 585,594	12	\$ 70	W,UID	11	•	237,001	10	• • • • • • • • • • • • • • • • • • • •
18	2A	- 5	. 0	28	\$ 0	2Ç	\$	0										
1C	3A		00	3B	\$ 0	3C	\$	0										
10	48	Š	0	4B	\$ 11	4C	\$	0										
1E	5A	Š	0	58	\$ 0	SC.	\$	0										
1E	-	ė	. 0															

SCHEDULE D - PART 2 - SECTION 1

											OF THE	Dividends	of Current Year		Change in B	look/Adjusted Cerrying	Value		20	21
1	2	—co	des	5	6	7 1	8 L	Feir V		11				- 45	16	17	18	19	NAIC	
CUSIP	_	3	4	Number Of	Par Value Per	Rake Per	Book/ Adjusted Certying	Rate For Share Used to Obtain Fair	10 Fair	Actual	12 Declared but	Amount Received During Year	Nonadmitted Declared But Umpaid	Unnealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change In B./A.C.V. (15+15-17)	Total Foreign	Destgration, NAIC Designation Modifier and SVO Admite- istrative Symbol	Date
dentification	Description	Code	Foreign	Shares.	Share	Share	Value	Value	Valus	Cost	Unpaid	Year	Unpaka	(L/ec/ease)	- ALLIGION	recognized	(10.10.11)			
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	al Preferred Stocks	1		<u> </u>				XXX	0	i e		1 2	1 0			1 0	- 0	0) XX	XXX

Line	Danké	Adjusted Carrying Value b	- NAI	: Designation Category F	octoct							_			
Marinoe	DOUNT	Andreas contact and remain	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Service and a consideration				Α Π	45		45	. • 0		113	E []
1A	14	s 0	1B	\$ V	10	u	10	\$ V	15	s 0		• •	-		• •
18	2A	\$ 0	28	\$ 0	2C	0									
10	3A	\$ 0	38	\$ ()	3C	\$ 0									
10	4A	\$ 0	48	\$ 0	4C	\$ 0									
		\$ 0	5B	\$ 0	5C	\$ 0									
1F	6	\$ 0													

SCHEDULE D - PART 2 - SECTION 2

							ng all COMMON	PTOPUP A	Canambas 24 -4								
					· -	Show Fair V		STOCKS OWNED	December 21 of	Dividends			Change in Book/Adj	usted Carrying Value		17	18
1	2		Codes 4	5	6	7 7	B B	• •	10	11	12	13	14	15	16	1	NAIC Designation
cusip	Possed No.	Gode		Number of Shares	Book / Adjusted Carrying Value	Rate per Share Usad To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpubli	Amount Received During Year	Nonscimitted Declared But Unpaid	Unresitzed Valuation Increase/ (Decrease)	Current Year's Other Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B.A.C.V.	Date Acquired	NAIC Designation Modifier and SVO Administra ive Symbo
Identification	Description Illiscettaneous (Unaffilirated) Publicity Traded	Loose	i runegn_							1.095			. ——	1 256		D6/25/2010 D5/15/2020	1XXX
49670Y - 10 - 1	Par Co	ļ <u>.</u>		90,000	15,967 16,875	177.630 177.630	15.987 16.875	7,122 } 33,118 !		1		270 12,496)		258 270	,	02/02/1994	хкх
#8579Y -10-1	SN Co. AT & T Inc (formerly SBC) AT & T Inc (formerly SBC)			800.000	14.760	24.600	14,760	12,551		3,453		12,496)	ļ	(2,498) (4,410)		01/04/2007	XXX
0206R-10-2	AT & T Inc (former by SBC)			1,060.000	26,076	21.600 135.400	26,978 10,155	12,330 6 948		····		2.119		2,119		05/15/2020	×xc
1002877-10-9	Abbyle Inc.	•••••	+	75.000 200.000	10,155 27,000	135 403	27.080	12.740		1,430		5,660		5,650 2,045		08/25/2010	XXI
002877 - 10 - 9 022098 - 10 - 3	Aliria Group Inc.		1	320.000	15 165	47.390	5.185	6,429 14,132		1,408		2,D45 (990)		(990)		D4/13/2006	xxt
031162-10-0	Margen Inc.	ļ	. 	200.000 600.000	44,994 106,542	224 970 177 570	44.994 106.542	17.616		I 519		26.928				12/09/2015 06/25/2018	- XI
037833-10-0 056343-76-0	BUE INC.		f c	200.800	10 448	52.040	10.408			550 743	ļ	1,848	}	1,848		03/10/2020	1 YKK
000478.40-1					41,200 37,410	915.550 62.350	41,200 37,410			1.176	İ	192		192		D3/11/2004_	EXK
110122 - 10 - 8	Bristol Nyers Equibb Co.	 		310,000		103.160	30,948 37,213	16.618		500		10,458	}	10,453	.,	04/23/2020 07/17/2018	XXX XXX
149123-10-1	Catepillar Inc			180 000	37.213	206.740	37,213 10,562	25,339 .6.418	····	1,562		2.961		2,961 3,619			XXX
166764-10-0	Chevron corporation,	 		90.000 116.000	10,582 12,909	117,350	12,909	12,898				3,610		3,619		11/D4/2014	100
166764 - 10 -0, 17275R - 10 - 2	Cleaven corporation	1:	1	535,000	37,071	63.370	37.071	25,126 10.005		960 857		10,693		1 136		07/17/2018 09/03/2013	XVX.
191218-10-0	Coca Cola Co Coca Cola Co			250.000 250.000		£9.210 £9.210		10,245				1,083		1.093		01/10/2014. 02/14/2003	XXX.
191215-10-0	Coex Cola Co. Cognizant Tech Solutions.		+	1624.000		88.770	.55,361	1 239		509 653		4.224	J	4.224		03/18/2020	XXX
194162-10-3	Colonia Palnolive Co			290 .00D	23,895 T.254		23,895					(14	(t	114	,,,	I05/15/2020	XXX
194162-10-3	Corgale Patnolive Co	 			62.822	208.740	62,620 26,299	31,316		1,638		14,865		14.865 5.978		02/14/2018	XXX
253589-10-3	Crown Castle Intl Corp Wev. Digital Resity Trust Inc. Dominion Researces Inc.			150.000	25.299	176.870	26,298 27,496	31,316 10,901 27,042	···	738		5.978		1,176		08/28/2019	
257460-10-9	Dominion Rescurces Inc.	ļ		350.000 200.000			27,496	.14.166		780		2,888		2,668		09/01/2015. 11/04/2014.	χ)λ χ)λ
264410-20-4 302316-10-2	Duke Energy Corp New. Euxon Mobil Corporation			100.000	5,119	61.190	B, 119	9.578		780 349 654		2,568 1,997 8,351		1,997		.112/20/2019	LXX
369550 - 10-8	Geograf Dynamics Corp.	I		140.000	29,186 25,604	206.470 67.380	29, 186 25, 604	25,417		775		3.250	L	3.200		I D3/20/2020	xx
370334-10-4	General Wirls Inc.		· ·	390.000	29,315		79.315	15,786				8,495		8,495 1,562		05/11/2016	XXX
375556-10-3	Gilead Sciences, Inc.			225.000 120.000	23,598	72.810	23.598			923		1,552		17,927			XXX
437076-10-2	Private Depot Inc.			150,000	49,801	415.010 133,660		17,580		1,3/6		1,167		1,167	,	04/23/2020	
459200-10-1 459200-10-1	I BM CORP	1	T	60,000	8,020	:33.660	A 020	8,858		1.965		14,078				(7/21/1994	XXX
466259-10-0	JP Norgan Chase Co MC93215		T	450.000 400.000	71.258 63.428	158.350 171,070	71,258			1.676		5.476		5.476	L		
473160-10-4 493267-10-8	Johnson & Johnson KEYCOAP	+		1,200,000	27.758	23.130 18.100	27,756	25,056		678		2,700		2,700		12/31/2021	
501550-10-0	Kyndraf Holdings Inc	1		42,000	760			1,659		1.632		(298 19,328	"		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.06/25/2010	Lxx
532457 - 10 - 8	131N FL; 4 Co			180.000	82,866		#9,720 82,866	11.162				32,214	1	30,2;4		D8/29/2011 01/03/2013	XXX
532457 - 10-8 539830 - 10-9	Lilly Eli & Co			100.000	35.541	355,419	35,541	1.487		1 060		43		10.101		D9 / 17 / 2020.	
				650.000 30.000	40,619		.40.619 .5.0<2	25,280 2,063		683		1,605		1.605	L	.06/25/2010	
580135-10-1 580135-10-1	McDonalds Corp.	t	+	- 0G.D00	26.807	268.070	28,807	B.770			.1	5,349			J	10/28/2012	XXX
58933Y-10-5	Michonalds Corp. Michonalds Corp. Michonalds Corp. Microk & Co. Jac. New. Microk & Co. Jac. New.		-	170 000	13,029 B, 131	76.640 76.640	13.029	5,228 3,162	·		1	[413	á	413) 	103/14/2013.	ххх
58933Y-10-5 595017-10-4	Werck & Co Inc New	+		, 50.000 1,150.000	100.119		100, 119	17.613	L			20,708	ļ	20,706	 	05/30/2012 0//17/2018	xx
594918-10-4	Nicrosoft Corp			235.000	79.035	306.329		25,069 20,561	·}			26.767 19.536	i L	19,556	· L	03/20/2020 09/03/2013	m
617446-44-8		+		700.000	£4,786 £5,352	96.160 93.360	65.362	14.156	L	1,078		11.30	· L			11/22/1993	XX.
65339F -10 - 1	Nextera Energy Inc	†	1	1,125,800	27,653	24.589	27.863	6.068	L	3.803		5,475	!	311		D8/08/2021	XXX
		1		25.000 500.000		36.490	761 35.400			9.36		13.34			F L	L_04/03/2020.	XXX,
717081-10-3	PFIZER INC PNC Francial Services Group.	+		175.000	35.091	200 520	35,091	24,501		840		9,016	3 L,	9,016	}	11/25/2020	XXX
1713448-10-8	Pepeico Inc.	1		180,000	31 268	173.710	31,268	19,871	L	1.36		9.770	i L	3.776	3	04/13/2006	
742719 10 0	Pepsico Inc. Procter & Gamble Co.				55 432 32,752	116.970	55,432 32,752	25 096	:1		L	2,79		2,797		12/20/2019	
855214-10-9	Starbucks Corp. State Str Corp #CU134909.	<u>†</u>		400.000	37.200	93,000	37.200	3.673	L	852		8,060 5,23	{}	5,099 5,233			T pu
18825X9-10-1	Texas rist/s inc,	Ţ		215.000		188.470 56.560	40,521 32,203	20.224		1,023		5.B4	i [5.841	(L		1000
898320-10-9		+	-1	550.000 159.000	.B.931	58.170	8,931	606	i	1,14		1,52	} <i></i>	1,521 4 R41	;}	02/22/1968	. KXX
902973-30-4	_US Bancorp	1	1	506.000 170.000	28,422		21,472	4,948 5,447		963		25.74	i	25.748	3	12/19/2012	
191324P-10-2	UnitedNest In Grown Inc		+	170 .000 250 .000	25,384	51.960	12 930	1 13.013	I		[1,690	8) L		3	05/11/2016	
92343V -10-4 92826C -R3-9	Verizon Comunications	1	··t	135.030	29.258	216.710	29.2%		!}	1&	}	(27)	ÿ	(Z7:	31	07/03/2015	IXI IXI
92939U-10-6	NEC Energy Group Inc.	-		310.000	30.092	97 070 144 890		.6.910 20,926	<u> </u>	876		1,56	6	210	6 <u> </u>	03/16/2005	<u></u>
931142-10-3	Mai Mart Stores				27.070	1											

SCHEDULE D - PART 2 - SECTION 2

								/ - (Alt									
							ing all COMMON	STOCKS Owner	December 31 of				:- B/Adb	sted Carrying Value		17	18
	9	C	odes	5	6	Fair \	/alue	9		Dividends			"nange in Book/koji	150 Carrying Value	18		NAIC
	- !	3	4		. [7	8		10	11	12	13	14	13	10	De De	esignetic
		-		i I					'	l i		!					NAIC
		Ļ				Rate per				1 1			Current Year's			104	lanignati
						Share Used						Unrealized	Other-Than-	Total	Total Foreign		Modifie
			1		Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange		and SVC Idministr
]	Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in BJA.C.V.		ve Symb
CUSIP	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decraase)	Recognized	(13-14) .7,600	BJA,C.V.	02/02/1994	VE SYPIC
(dentification	Liescoption	CORE	Foldigi	1,000,000	47.830	47.980	47,900	6,990				17,900 6 980		6.980		09/30/2015	Dū
949/40-10-1	Netts Farge & Co Nettiower Inc. ICCL ENERGY (NC		1	330,000	28.304	85.770	26,304	18,955 25,566		205 649		371		371		09/17/2020	XI
983896-10-0	TOPA ENERGY INC	I		389.000	24.372	\$7.700	24,372	1,001,666		96,737	^	436 (31	0	436.031	D	XXX	200
G000000 Indi	estrial and Miscellaneous (Unalitilitated) Pub	lic'y Trad	ed	·	2,375,295)XX	2,375,298	1,001,000		36,137		100.00					
Industrial and I	tracel famous (Shaffi fiated) (ther				10.433	347.770	10.433	1.500				992		L992		03/02/1987	KX.
829591-10-5	NUMPC Ins Co 467,	<u> </u>		30.300	10,433	DI	9.43	1.500	. 0	D	3	992	0	992	0	1XX	XXX
9199999 - Indi	stria) and Nisca laneous (Unaffiliated) Oth	er			10,400)		19,400										
Parent, Subsidia	ries and Affiliates Publicly Traded ries and Affiliates Other																
Nutural Funds	FRES and ATTITIALES OTHER											27 346		T (1.215)		D1/27/2021L	7.
239080-84-9	Davis Global Ford - V			223.571	5.784	25.870	5,784	7.000				(1,216)		(9.383)		02/26/2020	1.1
219040-84-9	Davis Ginhai Fund - Y		L	2.073.828	53,650	25.8/0	53,650			7,007		(8.558)		(8.558)		02/11/2019	1.4
23875F.10-0	Furenacific Growth Ed Agerican	1		1,872.859	120,938	64.580 114.510	120,936	100.548		2.358		30.524		33,524		10/16/2017	1.4
	ISharas SAP Se Cap 800 Index Fd		·	1,350.000 5.199	154,589	47.020		270				(33)		(33)		_12/11/2020	1.4 -
0014391-87-5	Investor Copenharmer Developing Markets	,	·	125,148	5.885		5 895	5.831				54		54		12/14/2021	1.4
001439-87-5 001439-87-5	Invesco Opporteiner Developing Markels	····		55,311	2,601	47.020	2,601	2,631				(14, 394)		(16,394)		05/28/2019	
001434-87-5	Investo Conente ider Developing Markets	···		2.235.047	105,092	47.020	105,092			5,831		20.811		20.811	***************************************	10/17/2017	7.A
742520-74-7	Principal Midden Bland		1	3,550.968	152,793	41.650	152,799	3,672				781		781	******	D4(03/2016	1.A
74253C-74-7	Principal Middae Bland					41 650 41 650	5,732	11,750				2 589		2,589		02/13/2019	1.1
74253C-74-7	Principal Middao Blend			8.278.146	,,19.006 98.344		98 344	100,000		32.903		(2 401)		(2,401)		10/17/2017	1.4 .
393540-77-5	Étanousserican, Nid Cap Yalus Opportunitis,		+	528,169	5.275	21.680	6,275	6.000				(153)	,	(153)		04/03/2018 02/13/2019	1.A
59354D-77-5	Transmerican Mid Cap Yalue Opportunitie Transmerican Mid Cap Volue Opportunitie	+		1,067.251	12,679	11.880	12.679	11,848				(310)		(310)		12/04/2016	1.6
89354D - / 7 - 5 821900 - 76 - 6.	Mangasurat Total int'l Stock Index fd.	+	†···	1,880,000	119,512		119,512			3,699		5,411		24.394		333	YXX.
9499999 - Mut	Curde				\$63,123	IXI	663,123	674,961	0	78,154		27,394	۷	24,334		~~	
Unit Investment	Truete																
Closed-End Fund	110010																
V14444 B16 1 6116											·			1			
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		1	I	I						+	+		†	†	***************************************	T	
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				+		ļ	t	†	t	1	I	I		4	L		
		<u></u>			9 748 961		3,248 851	1 1,678,157		134,891	T	461,417			D	DXX	Dλ
97 9999 9 To	tai Common Stocks				3,248,851 3,248,651	- 00	3,248 851	1.578.157	1 7	134,891	1	461,417		461,417	D	ZXX	Юχ
0899999 Te	tal Preferred and Common Stocks				3,248,651		1 3,245 851	1,016,127		101.001		48-41					

16 \$ 0

1.																	
Line																	
Number	Bookli	٩djı	isted Carrying Value b	y NAK	C Designation Category Fr	cotnota:		_		_				•	40		n
1A	1A	3	863,123	1B	\$ 9	1C	5	V , V	10	\$	· · · · · · · · · · · · · · · · · · ·	 16	•	v	и	•	·
18	2A	\$	6	29	s 0	2C !	5	0									
1C	3A	\$	0	3B	s D	3C :	\$	0									
10	4A	\$	0	48	\$ 0	4C :	\$	0									
1E	5A	\$	0	5B	\$ D	5C :	Ş	0									
16			0														

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			<u>s</u>	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year	Б	7	- в	9
1	2	3	4	,	ı ° I	•		
1					Number of	Actual		Paid for Accrued
CUSIP		Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Identification	Description	roraign	Date Acquired	, team or various				
Bonds - U.S. Governme Bonds - All Other Government								
Dondo II & States	Tarritories and Presessions (Direct and Guaranteed)							
Roads - I S Bolitic	a Subdivisions of States Territories and Possassions (C	Firect and Guaranteed			XXXL	44, 259	40.000	
196696-RU-4	SCOLORADO ST BRO CHINTY COLLEGES 35.			RAC Capital Narkels	rxî	49.792	50.000	
263868-HB-0	DUBUQUE IONA 2%	 	05/12/2021 07/13/2021	Redebush Morgan	XXX	49,546	50,000	153
30747N-MY-1 463831-UA-3	FARGO N D REF INPT BOS 2021 A 2%	·	06/22/2021	Nodebush Morgan	XXX	49,590	50,000 50,000	
497592-KU-5	K RKWOOD CAINTY COLLEGE IA REF LEASE		12/02/2021	Factione	10		50.000	436
558813-DZ-1	MADRID IONA CHINTY SON DIST 60 2%		10/96/2021	RBC Capital Narkets		62.687	50,000	667
569611-H4-1	MARTON 10MA 60 REF BDS 2020 B 5%		08/02/2021 05/12/2021	MBC Capital Markets	100	50.099	50.000	
602366-K2-1	WHUMAKEE WIS 2 25%		08/10/2021	RBC Capital Markets	XX	49.774	50,000	78
688259-QA-1 727219-P6-0	DSWOSH WIS WIR REV SYS BOS 2021 2%		05/21/2021	Medebush Morgan	XX	49,750 37,048	50,000 .40,000	14
739545-01-8	IDDATE OF SAC WIS 1 55%		03/09/2021	Nedebush Norgen	IXX	37.048	35,000	293
805661-CT-0	SAYDEL LONG CHINTY SOIL DUST 1.45%	L	10/05/2021	Madebush Morgan Madebush Morgan	XXX	50,519	50,000	16
943102-FY-0	WALKESHA WIS SEW SYS REV.		04/22/2021	RBC Capital Markets.	XXX	53.305		438
982186-GE-2	U.S. Political Subdivisions of States, Territories and Po	receptions the total w		pay year to the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the man and the ma		683,396	665,000	2.386
2499999 + Bands -	D.S. Political Subdivisions of States, larritories and PC Revenue and Special Assessment and all Mon-Guaranteed Di	bligations of import	e and Authorities	of Governments and Their Political Subdivisions				
Bonds - U.S. Special	and Miscellaneous (Unaffiliated)	arrigations of Agostic	G CHA HALLINGT TO TOO					
Bonds - Hybrid Secur								
Bonds - Parent - Subs	sidiaries, and Affirmates						·	
Boods - SV0 Identifi	ied Funds							
Books , Subtotals -	Unaffiliated Book Loans			· · · · · · · · · · · · · · · · · · ·		683,396	665,000	2,386
8399997 - Bonds -	Subtotals - Bonds - Part 3					683,396	665,000	2,366
839999 - Bonds -	Subtotals - Bonds							
Preferred Stocks •	Industrial and Miscellaneous (Unaffiliated) Perpetual Poet Industrial and Miscellaneous (Unaffiliated) Redecable Pro	107 100 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		 				
Preferred Stocks - I	Parent, Subsidiaries and Affiliates Perpetual Preferred	4181160						
Professor Stocke - P	Payent Subsidiaries and Affiliates Regement to Preferred							
Common Stocks - Indi	instrial and Miscrettaneous (Unaffiliated) Public IV Traded				325 000 L	22.046	XXX	T
375556-10-3	Idilead Sciences, Ioc.		01/26/2021	RBC Capital Norkets	1,200,000	25.066	XXX	I
493267 - 10 - 8	KEYCORP		12/31/2021	RBC Capitar Markets	.42.000	1,059	XXX	<u> </u>
501550 -10-0	Kyndral Holdings Inc		06/08/2021	Spiroff	25.000	450	XXXXX	<u></u>
0000000 Am	Organion Stocks - Industrial and Miscellaneous (Unaffiliated) Publ	ichy Traded	+			48,611	XXX	
Schools Common S	ustrial and Miscellaneous (unaffiliated) Other	(VI) II GLAND						
Compo Stocks - Pare	ont Subsidiaries, and ATTitiates Publicly Traded							
Common Stocks - Pare	ent, Subsidiaries and Affiliates Other							
Comon Stocks - Meta	uni Funds			ELL A . I I B I	223.571	7,000 [XXX	
239060-84-9	Davis Globel Fund - Y		01/27/2021	RBC Capital Markets Reicrested	125.149	5,831	XXX	<u></u>
001438-87-5	Invesco Oppenheiner Developing Markets		JZ(.IB) ZUZI	Printee (44)		12,831	XXX	
	Stocks - Mutual Funds							
Common Stocks - Unit	f Investment Trusts							
D700007 Co	Stocks - Subtotals - Common Stocks - Part 3					61,442	XXX	1 2
0700000 - Common 5	Stocks - Summery rism from Part 5 for Common Stocks		-			557 61.999	XXX	· · · · · · · · · · · · · · · · · · ·
9799999 Crement 5	Stocks - Subjulgis - Common Stocks					61,999	XXX	
9899999 - Common 5	Stocks - Sabioleis - Preferred and Common Stocks					745,395	YYX	2.386
9999999 Totals						(43,393		2,000

										PARI									
					Showing all	Long-Term i	Sonds and St	ocks SQLD,	REDEEMED o	Otherwise DE	SPOSED OF D	uring Current	Year					20	21
		13 4	5	6	7 7	8	9	10		Change in B	ook/Adjusted Car	rying Yelus		16	17	18	19	20	21
1	, 2	[3] 4	°	ľ	1 ' 1				11	12	13	14	15	1					i I
1	1	121	1	Į .	1 1						i								
1		121	1		l i									Book/	i .			Bond	1 1
1		1.1	1		I I			Prior Year	l		Current Year's	Total	Total Foreign	Adjusted	Fereign			Interest/Stock	Stated
		171	1		1 1			Book/	Unrealized	ایرا	Other-Than- Temporary	Change in	Exchange	Carrying Value		Restized Caln	Total Gain	Dividends	Contractual
CUSIP		g		Number of	l i			Adjusted	Valuation	Current Year (Amortization)	Impairment	B/A.C.Y.	Change in	et et	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
identi-	1	n Oleposei		Shares of		No. Make	4-4	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposali	Disposal	Disposal	During Year	Dele
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Asiria	(Decrease)	Appreciati	(dexellation)	(1111)							
	. Governments															"			
Roods - All	Other Governments																		
Bonds U.S	States, Tarri lories and Possessio	ns (Direct and Quara	nteed)																
Bonds - U.S	Political Subdivisions of States,	Territories and Pos	sessiona (Uirect and Guarani	XXX	55.653	56,000	56,906	58,419	_	[768]		(786)		55,660		,	0	2,000	06/01/2032
497553-08-5	KIRKWOOD CHNIY COLLEGE FOUR 48	12/02/202L		XXX	50,000	50.000	50,000	50,000				ال		50,000			0	790	05/01/2031_
9895(4-DL-4	1111 Lansburg fore Canty Sch Dist	05/03/2021	Nectivesd.															2.750	xxx l
	Bonds - U.S. Political Subdivision				105.653	100,000	106,908	106,419	. 0	(786)	0	(766)		100,653	_ •	0		z,ra.	
5 A U.S	Guaranteed) Special Revenue and Special Asses	remarks and all Non-Gu	aumined (fillipations of Aper	ries and Author	it as of Government	nts and Their F	ofitical Subdivi	Biona				_						525	02/15/2025.
100 KG - U.S	College Station TX Ref & Imp	02/18/2021	Recisement	XXX	35,000	35,000	35, 138			(1)				35,000	}		٣	1.600	
154408 -75-0	Dickinson ND Sales & Hospitality			XXX	49,000	40,600		40,243		(243)		(243)	ļ	AO,000 40,000	·			800	
25350P - NC-3	Fredericksburg A Canty Sch Bi	05/01/2021		JXX	40,000	40,000		40,051		(51)		(61)						568	
355825-64-9	Kana Cock & Ou Page Citys II Unr			XXX	10,000	10.000	10.228	10,000				9	1			t		263	
183030-3N-3	Mandan ND Key Ref Ser 8 3h	01/20/2021		XXX	40.000			40,000				0				t		2.000	
	South Dekota St Blog Auth Rev			XXX	50,000	50.000	51.813	50,143		(143)		(143)		25,000				1,125	
791210-0V-4	St Louis Caly Mil Cap Impl Ser A.			XXX	25,000	25.000	26,760	25.221		[221]		(221)		15,00				186	
0.17979 107 7	Taukee IA Ref Sch Ser B.	08/01/2021.			:5,000	15,000		15,000				, <u>P</u>		50,000		t		750	08/01/2024_
	Paukee IA Ref Sch Ser B	.06/01/2021		XXX	56.000		52,011	50,000				(397)		49,000		†			
0.77051 _02.6	Figerosio SI	DS/CG/2021.	Radeomed	XXX		40,000	45.925			(397)		[307]		40,000				T	
3720000	Quarte . If 9 Special Revenue and	Special Assessment at	nd all Non-Guaranteed Dbilga	flore of			361.408	346,067		(1,057)	ا ا	(1.657)		345,000		1 0		8,718	ъx
	Agencies and Authorities of Go	nied! Doe Zinemrew	Political Sectivisions		345,000	345,000	361,408	340,007		1,467		(1,000)		1					
	histrial and Miscellaneous (Uno IIII)							50,000					T		1	I	T	373	04/13/2026
40434A - R9 - 2	MSSC BK USA Brokered CD		Reckessed		50,000	50,000 50,000	50.000 50.000				0	D		50,000	0	D		373	XXX
	Bonds - Industrial and Miscellane	cus (Lnuffilialed)			50,000	50,00	1 50,000	30,000											
Bunds - Hyb	rid Securities																		
Bonds - Par	ent, Subsidearies, and Affiliates																		
	Ideal il ied Funds							_											
Bonds - Sut	olotels - Unaffilialed Bank toans				500,663	495,000	513,316	602,476	T 6	[1,823	ı b	[1,623		500,652 500,652	1 0	. 0	1	11,841	
8359997	Bonds - Subtotals - Bonds - Fart	<u> </u>			500.853	495,000		562,476		1,823		[1.823	1	500,652		<u> </u>		11,841	ш
5339995	Bands Subjets - Benes	- About Carried Bo	-iliat Amfarrad			190,000	7.0,0.0												
Preferred 5	Hocks - Industrial and Niscellaneo	us (Maffilliated) re-	rpeluar Preferred																
Preferred 5	locks - Industrial and Miscellaneo	us purativita:ed) Re	Professed																
Preferred 3	Slocks - Porent, Subsidiaries and A Slocks - Parent, Subsidiaries and A	IIII ates Perpetual	Professed																
Preferred	Slocks - Parent, Subsidiaries and A do - Inclusio al and Miscellameous	TITLES HOOGOOOPOTO	rreterieu																323
		12/31/2021		$\overline{}$	765	T XXX	765		765							4	.t	? -	XX
459200 - 10 -	1_ PBM CORP	12/31/2021			294	XX	294		.294		L	294					ļ		
	1_ JBN CORP	06/08/2021			650	JOX	450		450	L		450		450					1 10
58933Y - 1D - :	5. Merck & Co Inc New - Common Stocks - Inclustrial and Ni		inted Delich Todad		1.510		1.510		1,510	1 6		_1,510		[] 1,510	<u> </u>	<u> </u>		9	<u>, , , , , , , , , , , , , , , , , , , </u>
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See Independent Accountant's Compilation Report

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Schedule D - Part 6 - Section 1

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Schedule D - Part 6 - Section 2

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Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

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Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE E - PART 1 - CASH Amount of Interes Received During Year Amount of Interest Accrued December 31 of Current Year Rate of Interest Balance Depository
GPEN DEPOSITORIES XXX XXX ...0.300 Libertyville Savings Bank Hills Bank and Trust...... Deposits in depositories that do not exceed the allowable limit in any one depository - Open Depositories XXX 109,451 XXX XXX 832 0199999 Totals - Open Depositories

	TOTALS	OF DEPOSITORY B	BALANCES ON THE LAS	ST DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR	
1. January	190 343	4. April	374,908	7. July	200,484	10. October	41,122
2, February				8. August	156,397	11. November	
3. March		6. June		9. September	101,526	12. December	109,501

XXX

XXX

XXX XXX 109,451

See Independent Accountant's Compilation Report

0399999 Total Cash on Deposit 0499999 Cash in Company's Office 0599999 Total Cash

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Owned	December 31 of Currer	nt Year			
1	2	3	4 Date	5 Rate of	6 Maturity	7 Book/Adjusted	8 Amount of Interest Due & Accrued	9 Amount Received During Year
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	DUB BLACK DOLL	
node . I S Governments - Is	suer Obligations							
oris - ILS Coveraments - Re	sidential Montgage Backed Sucurities							
nds - U.S. Governments - Co	mercial Mortgage-Backed Sacurities							
nds - U.S. Governments - Of	her Losn-Backed and Structured Securities							
nds - All Other Governments	- issuer Obligations							
nds - All Other Governments	Residential Nortgage-Backed Securities							
nds - All Other Governments	- Commercial Mortgaga-Backed Securities							
nds - All Other Governments	Other Loan-Backed and Structured Securities		_	_		· · · · · · · · · · · · · · · · · · ·		
nds - U.S. States, Territor	Other Loan-Backed and Structural Securities osa Possessions (Direct and Guaranteed) - Issuer Obligations ies and Possessions (Direct and Guaranteed) - Issuer Obligations ies and Possessions (Direct and Guaranteed) - Residential Mortgage	Basked Social Line						
nds - U.S. States Territor	ies and Possessions (Orrect and Quaranteed) - Residential mortgage-	DECRET SECURITIES						
nds - U.S. States. Territor	les and Possessions (Direct and Guaranteed) - Other Loan-Backed and	Structures aeculi 1188				· · · · · · · · · · · · · · · · · · ·		
onds - U.S. Political Subdiv	isions of States, retritories and Possessions Direct and Guarantee isions of States, Perritories and Possessions Direct and Guarantee	Desidential Martenes Backed	Cocurities					
inds - U.S. Political Subdiv	isions of States, Perritories and Possessions (Direct and Guarantee	(Compress Novinces Proked	lecurities					
unds - U.S. Politic <u>el Subdiv</u>	isions of states, retritories and Possessions (Direct and Guarantee risions of States, Territories and Possessions, (Direct and Guarantee Islons of States, Territories and Possessions, (Direct and Guarantee	of Other Less Resked and State	Discol Contriting					
onds - U.S. Political Subdiv	islons of States, Territories and Possessions (Direct and Scarantee and Special Assessment Obligations and all Non-Guaranteed Obligation	on of terrorion and authorities of	Coverence and Their	Political Sibrivisions -	Jesuer Ohligations			
						ked Securities		
nds - U.S. Special Revenue	and Special Assessment Obligations and all Non-Guaranteed Obligations in (a) Assessment Obligations and all Non-Guaranteed Obligations of Ag and Special Assessment Obligations and all Non-Guaranteed Obligation	res of Agencies and Action of Course	works and Their Politic	al Subdivisions - Country	ial Nortgage-Backed Secur	ties		
Special Revenue and Spec	(a) Assessment Obligations and all non-quaranteed colligations of Ag	percent deposits and fatherities of	Greenwoods and Their	Political Subdivisions .	Other Loan-Backed and St	ructured Securities		
nds - U.S. Special Revenue	and Special Assessment unrigations and air mon-outranteed configation	HE OF MUCHES SHO AUGILLATIVES O	CONTRACTOR OF THE PERSON	7011(100) 0.00011101010				
nds - Industrial and Niscel	taneous - Issuer Obligations		12/31/2020		12/31/2050	155,071		
XXX Goldwan	Sachis FS Government Fund					155,071	2	
3299999 - Bonds - Industri	al and Miscellaneous (Unaffiliated) - Issuer Obligations							
onds - Incustrial and Miscel	laneous (Unaffiliated) - Residential Mortgage-Backed Securities							
nds - Incurstria <u>l and Niscal</u>	faneous (Unaffiliated) - Commercial Nortgage-Backed Securities							
nds - Industrial and Miscel	Paneous (Unaffiliated) - Other Loan-Backed and Structured Securities of and Wiscellaneous (Unaffiliated) - Subtotals - Industrial and Mi	and Language (Chaiff Lintary)				155,071	2	
3899999 - Bonds - Industri	al and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Mi	SCEFFRAMEDIS (MISTITITATEV)						
onds - Hybrid Securities - I	ssuer 00 gations							
onds - Hybrid Securities - F	Residential Mortgage-Backed Securities							
onds - Hybrid Securities - (Commercial Nortgage-Backed Securities							
onds - Hybrid Securities - (Other Loen-Backed and Structured Securities							
onds - Parent . Subsidiaries	and Affiliates Bonds - Issuer Obligations							
onds - Parent, Subsidiaries	and Affiliates Bonds - Residential Nortgage-Backed Securities							
onds - Parent, Subsidiaries	and Affiliates Boods - Commercial Nortgage-Backed Securities							
onds - Parent, Sub <u>sidiaries</u>	and Affiliates Bonds - Other Loan-Backed and Structured Securities							
onds - Parent, Subsidiaries	end Affiliates Bonds - Affiliated Bank Loans - Issued							
onds - Parent, Subsidiarios	and Affiliates Bonds - Affiliated Bank Loans - Acquired							
onds - SYD Identified Funds	Exchange Traded Funds -as identified by the SVO							
onds - Unaffiliated Bank Lo	ans - Unaffiliated Bank Loans - Issued							
on dis Unaffiliated Bank Loo	ans - Unaffiliated Bank Loans - Acquired					155,071	T	
	onds - Subtotals - Issuer Obligations					155.071		
8399999 - Bonds - 701al Bo	onds - Subtofals - Sonds					133 (01 1		
weep Accounts								
xexpt Money Market Mutual F	unds - as fidentified by SVO						·	
I Other Money Market Mutua	I Funds							
rollified Cash Pools Under S	SAP No. 2R							
her Cash Equivalents						155,071		1
8899999 - Other Cash Equi-	valents					155.071		

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Number Book/Adjusted Carrying Valve by MAIC Designation Calegory Forenese: 1A 1A \$15,577! B\$0 (C \$ 0 UD \$ 0 UE \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0 UF \$ 0																
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16	5A	s	0	5B	\$ 0	5	C \$	0								
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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

-		1	2	Deposi the Benefit of Al	e roi Policyholders	All Other Special Deposits		
		Type of	Purpose of	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Cerrying Value	6 Fair Value	
	es, etc.	Deposits	Deposits	Carrying Value	Valle	Carrying voice	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Alien and Other OT	XXX	XXX	o				
59. Total		XXX	XXX	0		0	ļ	
ETAILS OF WRITE	E-INS	1		1				
5801.		ł						
							ļ	
5802.							1	
5803. 5898. Sum of re	emaining write-ins for Line				T	م أ		
58 from a	werflow page nee 5601 - 5803 + 5866)	ххх	xxx		ļ0			
5899. Totals (Li	nes 5801 - 5803 + 5868) above)	XXX	ххх	0	() 0	L	