

December 31, 2020 - Annual Statement

Iowa Company Number: 0151

Farm & Home Mutual Insurance Association

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Washington IA 52353-00

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43	44	45	46	47	48	49	50	51	52	53										
		37	Overdue				Total Due Cols. 37+42 (In total should equal Cols. 7+8)												Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Col. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
			Current	38	39	40																						
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
42-024599	[Grime II Mutual Reinsurance Company	28					28			28			0	0.0	0.0	0.0	YES	0										
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	28	0	0	0	0	28	0	0	28	0	0	0	0.0	0.0	0.0	XXX	0										
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	28	0	0	0	0	28	0	0	28	0	0	0	0.0	0.0	0.0	XXX	0										
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	28	0	0	0	0	28	0	0	28	0	0	0	0.0	0.0	0.0	XXX	0										
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0										
9999999	Totals	28	0	0	0	0	28	0	0	28	0	0	0	0.0	0.0	0.0	XXX	0										

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophes Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 22 + Col. 24) / Col. 58)	Provision for Certified Reinsurance						Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
									61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 58, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 61)	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
																	66	
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-024990	Grinnell Mutual Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 28 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	0	XXX	XXX	0
42-0245990	Grimeil Mutual Reinsurance Company	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	Grinnell Mutual Reinsurance Company		364
2.		
3.		
4.		
5.		

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	Grinnell Mutual Reinsurance Company	399	364	Yes [] No [X]
7.			Yes [] No []
8.			Yes [] No []
9.			Yes [] No []
10.			Yes [] No []

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	5,204,461		5,204,461
2. Premiums and considerations (Line 15)	175,066		175,066
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	28,383	(28,383)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	19,593		19,593
6. Net amount recoverable from reinsurers		361,554	361,554
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	5,427,503	333,171	5,760,675
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	11,955	370,974	382,929
10. Taxes, expenses, and other obligations (Lines 4 through 8)	85,747		85,747
11. Unearned premiums (Line 9)	787,260		787,260
12. Advance premiums (Line 10)	17,101		17,101
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	30,333	(30,333)	0
15. Funds held by company under reinsurance treaties (Line 13)	7,471	(7,471)	0
16. Amounts withheld or retained by company for account of others (Line 14)	1,282		1,282
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	26		26
19. Total liabilities excluding protected cell business (Line 26)	941,174	333,171	1,274,345
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	4,486,330	XXX	4,486,330
22. Totals (Line 38)	5,427,503	333,171	5,760,675

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:

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	218,864	4.143	218,864		218,864	4.205
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,037,508	19.642	1,037,508		1,037,508	19.935
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	252,505	4.780	252,505		252,505	4.852
1.06 Industrial and miscellaneous	1,007,532	19.074	1,007,532		1,007,532	19.359
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	2,516,409	47.640	2,516,409	0	2,516,409	48.351
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,840,567	34.845	1,840,567		1,840,567	35.365
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	22,163	0.420	22,163		22,163	0.426
3.05 Mutual funds	490,929	9.294	490,929		490,929	9.433
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	2,353,659	44.558	2,353,659	0	2,353,659	45.224
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	159,303	3.016	81,585		81,585	1.568
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	159,303	3.016	81,585	0	81,585	1.568
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	114,922	2.176	114,922		114,922	2.208
6.02 Cash equivalents (Schedule E, Part 2)	137,886	2.610	137,886		137,886	2.649
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	252,809	4.786	252,809	0	252,809	4.858
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,282,179	100.000	5,204,461	0	5,204,461	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	165,712
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	6,408
	8.2 Totals, Part 3, Column 9	6,408
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	159,303
10.	Deduct total nonadmitted amounts	77,718
11.	Statement value at end of current period (Line 9 minus Line 10)	81,585

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,704,838
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,578,545
3.	Accrual of discount	611
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	301,812
4.4.	Part 4, Column 11	(149,717)
		152,095
5.	Total gain (loss) on disposals, Part 4, Column 19	33,877
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,586,555
7.	Deduct amortization of premium	13,144
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,870,067
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	4,870,067

Schedule DA - Verification - Short-Term Investments

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	380,905	0	380,905	0
2. Cost of cash equivalents acquired	0			
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	253,019	0	253,019	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	137,886	0	137,886	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	137,886	0	137,886	0

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

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest			Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AB-7	United States Treasury Note/Bond				1.A	99,914	99.6700	99,670	100,000	99,920	0	6	0	0	0.250	0.270	JU	104	0	08/21/2020	07/31/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						99,914	XXX	99,670	100,000	99,920	0	6	0	0	XXX	XXX	XXX	104	0	XXX	XXX
3128W-X2-4	Federal Home Loan Mortgage Corp 3.5% 7/2				1.A	29,409	106.1700	30,843	29,050	29,256	0	(54)	0	0	3.500	3.330	WN	85	1,017	06/29/2018	07/01/2033
3137B-XG-4	Federal Home Loan Mortgage Corp Series 4				1.A	37,916	100.4000	36,494	36,349	36,971	0	(277)	0	0	3.500	2.710	WN	106	1,272	08/24/2017	02/15/2042
3137B-SR-7	Federal Home Mortgage Corp				1.A	23,163	101.9000	22,979	22,884	22,780	0	(85)	0	0	3.000	2.880	WN	57	680	12/09/2016	07/15/2041
3139A-ZX-0	Federal National Mortgage Assn Series 20				1.A	29,436	108.7400	29,577	27,200	27,845	0	(323)	0	0	4.500	3.410	WN	102	1,224	06/31/2017	04/25/2040
3139A-JP-3	Federal National Mortgage Assoc Series20				1.A	2,128	99.9000	2,073	2,075	2,092	0	(19)	0	0	3.000	2.820	WN	5	62	11/15/2017	04/25/2043
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						122,051	XXX	121,965	117,337	118,944	0	(747)	0	0	XXX	XXX	XXX	355	4,255	XXX	XXX
0599999. Total - U.S. Government Bonds						221,965	XXX	221,635	217,337	218,864	0	(741)	0	0	XXX	XXX	XXX	459	4,255	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
034501-FH-4	Andrews TX Indep Sch Dist				1.A FE	70,453	117.1200	70,272	60,000	69,938	0	(515)	0	0	3.000	0.820	FA	680	0	08/19/2020	02/15/2028
04780W-DE-2	Atlanta GA Airport	2			1.E FE	57,138	104.4900	52,245	50,000	50,935	0	(907)	0	0	5.000	3.090	JU	1,250	2,500	08/10/2013	01/01/2028
235211-TZ-9	Dallas TX Area Rapid Transit Taxable Ser	2			1.0 FE	50,250	99.2500	58,550	60,000	60,237	0	(213)	0	0	2.200	2.150	JD	110	859	06/18/2020	02/01/2035
250111-CJ-3	Des Moines Iowa INDP CNTY SCH	2			1.0 FE	51,804	104.5700	52,285	50,000	50,314	0	(123)	0	0	4.000	3.540	JD	167	2,000	04/09/2014	06/01/2039
256303-SM-2	Douglas City Nebraska Sch Dist	2			1.0 FE	50,000	109.9900	54,940	50,000	50,000	0	0	0	0	3.000	3.000	JD	125	1,500	07/09/2015	12/01/2027
263777-CL-0	Dunn City WI SO Health Care Center	2			1.0 FE	52,472	104.8400	52,300	50,000	52,472	0	0	0	0	4.000	(2.420)	AO	500	2,000	08/25/2012	04/01/2030
30747A-AQ-7	Fargo ND Ref Impt Bds 2018D	2			1.0 FE	49,865	108.4500	54,225	50,000	49,858	0	11	0	0	3.130	3.160	WN	260	1,553	11/10/2015	05/01/2031
354195-GR-7	Galveston County Texas Ref-LTD	2			1.A FE	55,208	116.5700	58,285	50,000	53,823	0	(541)	0	0	4.000	2.700	FA	533	2,000	12/28/2017	02/01/2032
462700-LF-4	Kettle Moraine Sch Dist Misc	2			1.0 FE	50,000	110.0000	55,000	50,000	50,000	0	0	0	0	3.000	3.000	AO	375	1,500	05/05/2015	04/01/2027
549189-ZB-6	Lubbock TX	2			1.B FE	50,000	100.0000	50,000	50,000	50,000	0	0	0	0	1.900	1.900	FA	79	0	11/20/2020	02/15/2033
574204-N7-4	Maryland State Opt of Transportation	2			1.B FE	53,969	107.0000	59,345	55,000	54,053	0	77	0	0	2.130	2.310	AO	1,117	0	11/25/2019	10/01/2031
595424-EU-2	Mid Prairie IA Cmty Sch	2			1.0 FE	100,601	101.3500	101,350	100,000	100,039	0	(96)	0	0	3.500	3.400	JD	292	3,500	08/01/2014	06/01/2030
642305-SE-7	New Berlin WI Sch Dist	2			1.0 FE	30,785	100.9800	30,198	30,000	30,014	0	(30)	0	0	4.400	4.080	MS	440	1,320	03/03/2011	03/01/2025
65368J-KH-4	North Dakota St Brd Higher Ed Ref B	2			1.0 FE	35,000	109.1600	38,205	35,000	35,000	0	0	0	0	3.000	3.000	AO	263	1,050	08/19/2015	04/01/2027
707503-LE-4	San Francisco City & Cnty CA Txbt Ser A	2			1.B FE	55,425	112.9400	56,170	50,000	54,951	0	(474)	0	0	3.500	1.530	AO	438	1,500	06/19/2020	04/01/2026
804320-CZ-3	Stark Prairie Wis School Dist Ge	2			1.0 FE	34,999	107.1100	37,489	35,000	35,000	0	0	0	0	3.000	3.000	MS	350	1,050	04/21/2015	03/01/2026
828598-DY-4	Siox Falls, SD	2			1.0 FE	49,998	103.8100	51,905	50,000	50,000	0	0	0	0	4.000	4.000	JU	1,000	2,000	08/05/2013	07/01/2027
914640-HW-5	University Minn	2			1.0 FE	68,827	104.3500	62,610	60,000	61,076	0	(1,142)	0	0	5.000	3.000	JD	250	3,000	07/11/2013	12/01/2026
806347-LP-3	Village of Schaumburg IL G/O	2			1.B FE	30,000	104.3900	31,309	30,000	30,000	0	0	0	0	3.000	3.000	JD	75	900	08/02/2012	12/01/2026
967244-AG-4	Wichita Kansas GO BDS Ser 81	2			1.0 FE	49,999	105.8400	52,820	50,000	50,000	0	0	0	0	3.000	3.000	JD	125	1,500	10/29/2014	06/01/2028
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,056,531	XXX	1,080,523	1,015,000	1,037,506	0	(3,906)	0	0	XXX	XXX	XXX	7,903	30,033	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						1,056,531	XXX	1,080,523	1,015,000	1,037,506	0	(3,906)	0	0	XXX	XXX	XXX	7,903	30,033	XXX	XXX
63368A-TK-1	Nebraska Pub Per Dist Rev	2			1.E FE	29,617	104.1400	26,335	25,000	25,423	0	(409)	0	0	5.000	3.270	JU	625	1,250	02/14/2012	01/01/2034
753385-KR-3	Rapid City SD Sales Tax Rev	2			1.0 FE	52,883	103.4500	51,725	50,000	50,448	0	(478)	0	0	4.000	3.000	JD	167	2,000	07/09/2015	12/01/2029
838582-JY-2	South Bend Ind Redev Auth	2			1.0 FE	51,391	105.3200	52,680	50,000	50,463	0	(171)	0	0	3.000	2.830	FA	825	1,500	03/30/2015	08/01/2029
83755L-RA-6	South Dakota St Bldg Auth Rev 4%	2			1.B FE	25,906	102.5400	25,635	25,000	25,906	0	0	0	0	4.000	0.000	MS	333	1,000	12/12/2011	09/01/2026
94283N-CN-6	Waukesha County Sch Dist Rev Bds	2			1.E FE	49,582	105.5200	52,780	50,000	49,723	0	28	0	0	3.380	3.450	WN	141	1,688	06/26/2015	06/01/2029
943102-BU-6	Waukesha Wis Ser Rev	2			1.0 FE	51,482	110.9800	55,490	50,000	50,542	0	(151)	0	0	4.000	3.850	WN	333	2,000	03/27/2014	05/01/2030
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						259,839	XXX	264,305	250,000	252,505	0	(1,179)	0	0	XXX	XXX	XXX	2,224	9,438	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						259,839	XXX	264,305	250,000	252,505	0	(1,179)	0	0	XXX	XXX	XXX	2,224	9,438	XXX	XXX
001056-AH-4	Allac Inc				1.0 FE	27,121	111.4200	27,855	25,000	26,057	0	(257)	0	0	3.630	2.470	WN	116	906	08/09/2016	11/15/2024
038222-AJ-4	Applied Materials Inc				1.0 FE	25,857	114.2700	28,588	25,000	25,551	0	(112)	0	0	3.900	3.370	AO	244	975	02/28/2018	10/01/2025
039483-BL-5	Archer Daniels Midland Co				1.F FE	24,112	109.9200	27,255	25,000	24,499	0	95	0	0	2.500	2.960	FA	243	825	10/16/2017	08/11/2026
059485-AT-6	AvalonBay Communities Inc Series				1.0 FE	25,524	110.1700	27,543	25,000	25,741	0	(236)	0	0	4.200	3.140	JD	47	1,050	01/30/2017	12/15/2023
059501-VA-9	BBW Bank of North America				1.0 FE	50,000	103.5200	51,952	50,000	50,000	0	0	0	0	1.650	1.850	FA	330	494	02/21/2020	02/28/2023
080510-CA-6	Bank of America Corp				1.0 FE	40,493	103.8400	41,538	40,000	40,254	0	(150)	0	0	2.820	2.400	JU	501	1,121	08/25/2019	07/21/2023
084870-BS-6	Berkshire Hathaway Inc				1.0 FE	25,650	111.7300	27,933	25,000	25,337	0	(63)	0	0	3.130	2.830	MS	290	1,786	08/28/2017	03/15/2026
121987-AA-2	Burlington North Santa Fe, LLC				1.0 FE	30,137	129.1500	32,288	25,000	28,526	0	(635)	0	0	7.000	3.840	JD	78	1,750	05/21/2018	12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest			Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	O	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
173120-3K-3	Citibank NA Certificate of Deposit				1.0 FE	50,000	106.6200	54,310	50,000	50,000	0	0	0	0	2.900	2.900	MS	407	1,454	03/15/2018	03/20/2024
20030N-CT-6	Comcast Corp	2			1.0 FE	57,600	120.3800	60,190	50,000	56,891	0	(709)	0	0	4.150	2.160	AO	438	2,075	02/21/2020	10/15/2026
20030N-BY-5	Comcast Corporation	2			1.0 FE	25,704	112.8200	28,205	25,000	25,461	0	(72)	0	0	3.300	2.850	FA	344	825	06/29/2017	02/01/2027
29442J-AJ-2	Duke Energy Progress LLC				1.0 FE	25,558	111.4700	27,888	25,000	25,319	0	(84)	0	0	3.250	2.950	FA	307	819	01/26/2017	08/15/2025
29584A-BD-4	ESP Operating LP	2			1.0 FE	25,029	110.5200	27,630	25,000	25,373	0	(83)	0	0	3.380	2.950	D	70	944	10/27/2017	05/01/2025
29584D-NJ-4	Entergy Arkansas Inc				1.0 FE	28,657	112.9400	28,235	25,000	25,404	0	(70)	0	0	3.500	3.150	AD	219	875	01/26/2017	04/01/2026
313747-AV-3	Federal Realty Investment Tr	2			1.0 FE	24,824	108.7800	27,190	25,000	24,879	0	16	0	0	3.250	3.330	JJ	375	813	08/26/2017	07/15/2027
375558-BF-9	Gilead Sciences Inc	2			2.0 FE	75,940	113.4500	79,415	70,000	74,538	0	(789)	0	0	3.650	2.010	MS	852	2,555	02/20/2020	03/01/2026
452008-AV-7	Illinois Tool Works, Inc				1.0 FE	24,921	110.5000	27,625	25,000	24,951	0	8	0	0	2.650	2.680	WN	85	653	11/07/2016	11/15/2026
458140-AX-8	Intel Corp	2			1.0 FE	25,019	112.8700	28,218	25,000	25,013	0	(2)	0	0	3.150	3.140	WN	109	788	05/12/2017	05/11/2027
585055-BT-2	Medtronic Inc				1.0 FE	20,035	104.6600	24,239	18,000	19,672	0	0	0	0	4.380	3.540	MS	788	788	09/12/2016	03/15/2035
594918-BD-7	Microsoft Corp	2			1.0 FE	25,098	123.1700	30,793	25,000	25,080	0	(5)	0	0	3.500	3.470	FA	338	875	11/07/2016	02/12/2035
61680J-HP-8	Morgan Stanley Bank NA CD				1.0 FE	75,000	103.2100	77,408	75,000	75,000	0	0	0	0	2.200	2.200	JJ	807	1,855	07/05/2019	07/05/2022
19875H-AV-3	Ohio Power Company Series F				1.0 FE	31,557	140.2000	35,808	25,000	30,718	0	(294)	0	0	5.850	3.610	AD	368	1,453	12/07/2017	10/01/2035
62899H-BL-8	Oracle Corporation	2			1.0 FE	25,331	109.8800	27,473	25,000	25,192	0	(34)	0	0	2.650	2.490	JJ	305	853	09/09/2016	07/15/2026
828807-CY-1	Simon Property Group	2			1.0 FE	24,686	110.8100	27,703	25,000	24,794	0	31	0	0	3.250	3.410	WN	68	813	05/11/2017	11/30/2026
857477-BD-4	State Street Corporation	2			1.0 FE	25,161	120.8300	30,158	25,000	25,132	0	(14)	0	0	4.140	4.060	AD	81	1,035	12/03/2018	12/03/2029
87612E-BE-5	Target Corp				1.0 FE	28,867	110.5200	33,156	30,000	29,129	0	149	0	0	2.500	3.100	AO	158	750	03/15/2019	04/15/2026
89236T-0X-7	Toyota Motor Credit Corp	2			1.0 FE	27,481	109.9700	27,483	25,000	25,686	0	(796)	0	0	3.000	(21.670)	AO	188	0	11/20/2020	04/01/2025
91159H-HB-2	US Bancorp Series MTN	2			1.0 FE	25,109	118.8000	29,700	25,000	25,087	0	(10)	0	0	3.900	3.840	AO	176	975	0	04/26/2028
91324P-CF-5	UnitedHealth Group Inc				1.0 FE	27,420	113.6900	28,483	25,000	26,312	0	(270)	0	0	3.750	2.520	JJ	432	938	09/19/2016	07/15/2025
93114Z-0A-3	Wal-Mart Stores Inc				1.0 FE	32,029	109.4800	39,870	25,000	31,516	0	(255)	0	0	8.200	4.080	AO	327	1,550	12/19/2018	04/15/2038
948746-NJ-4	Wells Fargo & Co				2.0 FE	30,314	106.8100	34,203	25,000	29,510	0	(240)	0	0	5.380	3.720	FA	538	1,344	06/26/2017	02/07/2035
32999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,018,942	XXX	1,110,335	968,000	1,007,532	0	(4,926)	0	0	XXX	XXX	XXX	9,007	32,256	XXX	XXX
38999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,018,942	XXX	1,110,335	968,000	1,007,532	0	(4,926)	0	0	XXX	XXX	XXX	9,007	32,256	XXX	XXX
48999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
60999999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
85999999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
76999999	Total - Issuer Obligations					2,435,126	XXX	2,554,833	2,333,000	2,397,465	0	(10,004)	0	0	XXX	XXX	XXX	19,239	71,727	XXX	XXX
77999999	Total - Residential Mortgage-Backed Securities					122,051	XXX	121,965	117,337	118,944	0	(747)	0	0	XXX	XXX	XXX	355	4,255	XXX	XXX
78999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
79999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
80999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
81999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
82999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
83999999	Total Bonds					2,557,177	XXX	2,676,798	2,450,337	2,516,409	0	(10,752)	0	0	XXX	XXX	XXX	19,593	75,982	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A \$ 387,505 1B \$ 214,910 1C \$ 886,867 1D \$ 170,448 1E \$ 202,865 1F \$ 154,344 1G \$ 405,423
 2A \$ 104,048 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

E10.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21		
		3	4					9	10		12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVC Administrative Symbol	Date Acquired	
NONE																					
8899999 - Total Preferred Stocks								XXX												XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 1B \$ 1C \$ 1D \$ 1E \$ 1F \$ 1G \$
 2A \$ 2B \$ 2C \$
 3A \$ 3B \$ 3C \$
 4A \$ 4B \$ 4C \$
 5A \$ 5B \$ 5C \$
 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			11 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-10-2	AT&T INC			1,044,000	30,025		28,700	33,526	0	0	0	(7,022)	0	(7,022)	0	05/22/2020	
00287Y-10-9	Abbvie Inc			449,000	48,110		107,150	38,755	0	1,083	0	5,431	0	5,431	0	12/10/2020	
02000Z-10-1	Allstate			305,000	39,529		109,930	29,037	0	104	0	3,277	0	3,277	0	10/14/2020	
030786-10-6	Ameriprise Financial			255,000	49,354		194,330	49,554	0	573	0	8,390	0	8,390	0	12/18/2020	
037835-10-0	Apco Inc			325,000	43,194		132,690	43,194	0	0	0	16,302	0	16,302	0	12/10/2020	
057228-10-0	Baker Hughes Co			688,000	14,345		20,850	14,345	0	41	0	4,122	0	4,122	0	10/14/2020	
060506-10-4	Bank of America Corp			865,000	26,824		30,310	26,824	0	314	0	5,625	0	5,625	0	10/14/2020	
09247X-10-1	Blackrock Inc			57,000	41,126		721,540	27,591	0	0	0	12,353	0	12,353	0	12/10/2020	
11012Z-10-8	Bristol-Myers			1,009,000	62,586		82,030	62,586	0	1,175	0	(514)	0	(514)	0	12/10/2020	
11135F-10-1	Broadcom Inc			117,000	51,226		437,860	35,098	0	1,221	0	12,971	0	12,971	0	12/10/2020	
166794-10-0	Chevron Corporation			171,000	14,441		84,450	14,441	0	0	0	1,896	0	1,896	0	09/23/2020	
17275R-10-2	Cisco Systems Inc			1,189,000	53,208		44,750	53,208	0	462	0	2,507	0	2,507	0	12/10/2020	
20030N-10-1	Comcast Corp			792,000	41,501		52,400	41,501	0	383	0	10,863	0	10,863	0	10/14/2020	
257461-10-9	Dominion Resources Inc			335,000	25,771		75,200	25,771	0	1,083	0	(2,006)	0	(2,006)	0	10/14/2020	
291011-10-4	Emerson Electric Co			893,000	55,696		80,370	55,696	0	803	0	11,038	0	11,038	0	12/10/2020	
29364Q-10-3	Enbridge Corp			308,000	30,751		96,840	30,751	0	0	0	(3,398)	0	(3,398)	0	05/22/2020	
300210-10-2	Exxon Mobil Corporation			556,000	22,918		41,220	22,918	0	25,194	0	(986)	0	(986)	0	10/14/2020	
37045V-10-0	General Motors Co			563,000	23,443		41,640	23,443	0	0	0	7,804	0	7,804	0	10/14/2020	
375558-10-3	Gilead Sciences Inc			817,000	47,596		58,260	47,596	0	1,369	0	(5,056)	0	(5,056)	0	12/18/2020	
42225P-10-3	Healthcare Trust of Amer, Inc CL A (REIT)			1,400,000	38,556		27,540	38,556	0	678	0	706	0	706	0	05/20/2020	
437078-10-2	Home Depot Inc			122,000	32,408		265,620	32,408	0	0	0	(2,009)	0	(2,009)	0	12/10/2020	
438516-10-6	Honeywell International Inc			228,000	48,496		212,700	48,496	0	364	0	11,631	0	11,631	0	12/10/2020	
460146-10-3	International Paper			532,000	29,451		49,720	29,451	0	209	0	6,006	0	6,006	0	12/10/2020	
46825H-10-0	J.P. Morgan Chase & Co			333,000	42,314		127,070	42,314	0	26	0	7,989	0	7,989	0	10/14/2020	
478150-10-4	Johnson & Johnson			370,000	58,231		157,380	58,231	0	1,182	0	4,402	0	4,402	0	10/14/2020	
594918-10-4	Microsoft Corp			228,400	50,712		222,420	50,712	0	101	0	11,738	0	11,738	0	12/10/2020	
617446-10-8	Morgan Stanley			753,000	51,603		68,530	51,603	0	735	0	25,029	0	25,029	0	12/10/2020	
65339F-10-1	Nektara Energy Inc			438,000	33,637		77,150	33,637	0	0	0	10,830	0	10,830	0	05/22/2020	
655844-10-8	Norfolk Southern Corp			189,000	44,908		287,510	44,908	0	348	0	7,232	0	7,232	0	12/10/2020	
693475-10-5	PNC Financial Services Group			278,000	41,422		149,000	41,422	0	0	0	13	0	13	0	12/18/2020	
719448-10-6	PepsiCo Inc			364,000	53,981		148,300	53,981	0	114	0	3,409	0	3,409	0	12/10/2020	
717981-10-3	Pfizer Inc			35,264	36,810		36,810	36,810	0	968	0	(568)	0	(568)	0	12/10/2020	
742716-10-9	Procter & Gamble			413,000	57,465		139,140	57,465	0	694	0	5,506	0	5,506	0	12/10/2020	
74340W-10-3	Prologis Inc			332,000	33,087		99,860	33,087	0	0	0	8,781	0	8,781	0	12/10/2020	
833034-10-1	Snap-On Inc			224,000	38,335		171,140	38,335	0	276	0	1,516	0	1,516	0	12/10/2020	
871658-10-3	Synchrony Financial			639,000	22,180		34,710	22,180	0	287	0	2,194	0	2,194	0	03/09/2020	
87612E-10-6	Target Corp			376,000	66,375		176,530	66,375	0	554	0	16,836	0	16,836	0	12/18/2020	
91913Y-10-0	Valero Energy Corporation			263,000	14,878		58,570	14,878	0	0	0	(5,212)	0	(5,212)	0	05/22/2020	
92343V-10-4	Verizon Communications			554,000	32,548		58,750	32,548	0	1,203	0	(403)	0	(403)	0	05/22/2020	
93114Z-10-3	Wal-Mart Stores Inc			381,000	54,921		144,150	54,921	0	531	0	7,684	0	7,684	0	12/10/2020	
000000-00-0	Washington State Bank Common Stock			810,000	246,013		303,720	246,013	0	10,630	0	20,793	0	20,793	0	10/01/1983	
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				1,840,587	XXX	1,840,587	1,330,584	0	30,220	0	229,499	0	229,499	0	XXX	XXX
	Publicly Traded																
000000-00-0	Associated Insurance Services, Inc.			5,000,000	683	0.137	683	5,000	0	0	0	538	0	538	0	06/30/2005	
AS80C1-22-4	Associated Insurance Services, Inc.			164,186,380	21,070	0.137	21,070	164,186	0	0	0	16,603	0	16,603	0	06/30/2005	
AS80C1-22-4	Associated Insurance Services, Inc.			3,000,000	410	0.137	410	3,000	0	0	0	323	0	323	0	06/30/2005	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				22,183	XXX	22,183	182,188	0	0	0	17,464	0	17,464	0	XXX	XXX
464287-46-5	1Shares iShares EAFE Index Fund			3,946,000	267,900	72.960	267,900	226,739	0	8,343	0	20,895	0	20,895	0	05/20/2020	
464287-66-5	1Shares iShares Russell 2000 Index Fund			759,000	148,810	196.060	148,810	111,580	0	450	0	26,418	0	26,418	0	05/20/2020	
62204Z-66-6	Vanguard FTSE Emerging Markets			1,062,000	54,219	50.110	54,219	38,588	0	1,002	0	7,537	0	7,537	0	05/20/2020	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Ident- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
9499999	Subtotal - Mutual Funds				490,929	XXX	490,929	377,917	0	7,795	0	54,849	0	54,849	0	XXX	XXX
9799999	Total Common Stocks				2,353,659	XXX	2,353,659	1,870,687	0	38,015	0	301,812	0	301,812	0	XXX	XXX
9899999	Total Preferred and Common Stocks				2,353,659	XXX	2,353,659	1,870,687	0	38,015	0	301,812	0	301,812	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A..\$ 0 1B..\$ 0 1C..\$ 0 1D..\$ 0 1E..\$ 0 1F..\$ 0 1G..\$ 0
 2A..\$ 0 2B..\$ 0 2C..\$ 0
 3A..\$ 0 3B..\$ 0 3C..\$ 0
 4A..\$ 0 4B..\$ 0 4C..\$ 0
 5A..\$ 0 5B..\$ 0 5C..\$ 0
 6..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-48-7	United States Treasury Note/Bond		08/21/2020	Bankers Trust/CB		99,914	100,000	96
069999 Subtotal - Bonds - U.S. Governments								
034501-FH-4	Andrews TX Indep Sch Dist		08/13/2020	Bankers Trust/CB		99,914	100,000	16
236241-1Z-9	Dallas TX Area Rapid Transit Taxable Ser		06/18/2020	Bankers Trust/CB		70,453	60,000	120
549189-Z9-6	Lubbock TX		11/20/2020	Bankers Trust/CB		60,250	60,000	77
797850-L2-4	San Francisco City & Only CA Tzbl Ser A		06/18/2020	Bankers Trust/CB		50,000	50,000	0
						55,425	50,000	394
249999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
056804-VA-9	BMW Bank of North America		02/21/2020	Bankers Trust/CB		236,127	220,000	591
20030N-CI-6	Comcast Corp		02/21/2020	Bankers Trust/CB		60,000	60,000	0
375558-BF-9	Gilead Sciences Inc		02/20/2020	Bankers Trust/CB		57,600	50,000	749
892361-QX-7	Toyota Motor Credit Corp		11/20/2020	Bankers Trust/CB		49,014	45,000	789
						27,481	25,000	127
389999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						194,095	180,000	1,866
8399997. Total - Bonds - Part 3						530,137	500,000	2,273
8399998. Total - Bonds - Part 5						52,375	50,000	383
8399999. Total - Bonds						582,512	550,000	2,655
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
020208-10-2	AT&T Inc		05/22/2020	Bankers Trust/CB		408,000	12,182	0
020208-10-2	Abbvie Inc		12/10/2020	Bankers Trust/CB		180,000	17,952	0
020208-10-1	Allstate		10/14/2020	Bankers Trust/CB		214,000	20,019	0
03079C-10-6	Ameriprise Financial		12/18/2020	Bankers Trust/CB		96,000	13,678	0
037833-10-0	Apple Inc		12/10/2020	Bankers Trust/CB		71,000	11,936	0
057226-10-0	Baker Hughes Co		10/14/2020	Bankers Trust/CB		1,112,000	17,516	0
050505-10-4	Bank of America Corp		10/14/2020	Bankers Trust/CB		885,000	21,200	0
09247X-10-1	Blackrock Inc		12/10/2020	Bankers Trust/CB		17,000	5,867	0
110122-10-8	Bristol-Myers		12/10/2020	Bankers Trust/CB		392,000	23,467	0
11135F-10-1	Broadcom Inc		12/10/2020	Bankers Trust/CB		51,000	17,400	0
186794-10-0	Chercon Corporation		09/23/2020	Bankers Trust/CB		315,000	24,252	0
172759-10-2	Cisco Systems Inc		12/10/2020	Bankers Trust/CB		355,000	59,478	0
20030N-10-1	Comcast Corp		10/14/2020	Bankers Trust/CB		792,000	30,618	0
25746U-10-9	Dominion Resources Inc		10/14/2020	Bankers Trust/CB		134,000	10,391	0
291011-10-4	Emerson Electric Co		12/10/2020	Bankers Trust/CB		693,000	44,659	0
29364G-10-3	Entergy Corp		05/22/2020	Bankers Trust/CB		121,000	11,746	0
30231G-10-2	Exxon Mobil Corporation		10/14/2020	Bankers Trust/CB		683,000	16,811	0
37045V-10-0	General Motors Co		10/14/2020	Bankers Trust/CB		524,000	14,212	0
375558-10-3	Gilead Sciences Inc		12/18/2020	Bankers Trust/CB		469,000	30,041	0
42225F-50-1	Healthcare Trust of Amer, Inc CL A (REIT)		06/20/2020	Bankers Trust/CB		1,142,000	30,038	0
431076-10-2	Hess Corp		12/10/2020	Bankers Trust/CB		122,000	34,414	0
436516-10-5	International Paper		12/10/2020	Bankers Trust/CB		228,000	36,865	0
460146-10-3	International Paper		12/10/2020	Bankers Trust/CB		345,000	11,634	0
46825H-10-0	J.P. Morgan Chase & Co		10/14/2020	Bankers Trust/CB		263,000	24,558	0
478160-10-4	Johnson & Johnson		10/14/2020	Bankers Trust/CB		124,000	17,045	0
594918-10-4	Microsoft Corp		12/10/2020	Bankers Trust/CB		84,000	16,265	0
617446-44-8	Morgan Stanley		12/10/2020	Bankers Trust/CB		890,000	30,876	0
65339F-10-1	Nextera Energy Inc		05/22/2020	Bankers Trust/CB		62,000	14,332	0
653944-10-8	Norfolk Southern Corp		12/10/2020	Bankers Trust/CB		79,000	16,322	0
699475-10-5	PNF Financial Services Group		12/18/2020	Bankers Trust/CB		95,000	12,197	0
715446-10-9	Papico Inc		12/10/2020	Bankers Trust/CB		371,000	24,195	0
717081-10-3	Pfizer Inc		12/10/2020	Bankers Trust/CB		508,000	16,794	0
742716-10-9	Procter & Gamble		12/10/2020	Bankers Trust/CB		168,000	21,358	0
74340W-10-3	Prologis Inc		12/10/2020	Bankers Trust/CB		332,000	24,326	0
833034-10-1	Snap-On Inc		12/10/2020	Bankers Trust/CB		224,000	36,820	0
871658-10-3	Synchrony Financial		03/09/2020	Bankers Trust/CB		274,000	6,882	0
87812E-10-6	Target Corp		12/18/2020	Bankers Trust/CB		274,000	36,462	0
91913Y-10-0	Valero Energy Corporation		05/22/2020	Bankers Trust/CB		125,000	7,166	0
92343Y-10-4	Verizon Communications		05/22/2020	Bankers Trust/CB		143,000	7,718	0
93114Z-10-3	Wal-Mart Stores Inc		12/10/2020	Bankers Trust/CB		150,000	19,785	0
909999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
						837,495	XXX	0
494287-46-5	15Shares MSCI EAFE Index Fund		05/20/2020	Bankers Trust/CB		532,000	29,637	0
464287-46-5	15Shares Russell 2000 Index Fund		05/20/2020	Bankers Trust/CB		89,000	11,369	0
92204Z-85-6	Vanguard FTSE Emerging Markets		05/20/2020	Bankers Trust/CB		167,000	5,992	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9499999	Subtotal - Common Stocks - Mutual Funds					47,322	XXX	0
9799997	Total - Common Stocks - Part 3					884,817	XXX	0
9799998	Total - Common Stocks - Part 5					111,216	XXX	0
9799999	Total - Common Stocks					996,034	XXX	0
9899999	Total - Preferred and Common Stocks					996,034	XXX	0
9999999	Totals					1,578,545	XXX	2,855

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
3129M-K2-4	Federal Home Loan Mortgage Corp 3.5% 7/2		12/15/2020	Principal Reduction		23,961	23,961	24,257	24,175	0	(241)	0	(21)	0	24,154	0	(183)	(183)	460	07/01/2033	
3137M-K6-4	Federal Home Loan Mortgage Corp Series 4		12/15/2020	Principal Reduction		39,651	39,651	40,318	39,651	0	(244)	0	(244)	0	39,394	0	(712)	(712)	1,233	02/15/2042	
3137M-K7-7	Federal Home Mortgage Corp		12/15/2020	Principal Reduction		27,195	27,195	27,794	27,437	0	(80)	0	(80)	0	27,377	0	(181)	(181)	525	07/15/2041	
3138P-ZX-0	Federal National Mortgage Assn Series 20		12/25/2020	Principal Reduction		10,191	10,191	11,028	10,554	0	(64)	0	(64)	0	10,490	0	(299)	(299)	269	04/25/2040	
3138AQ-UP-3	Federal National Mortgage Assoc Series 20		12/25/2020	Principal Reduction		72,353	72,353	74,207	73,282	0	(262)	0	(262)	0	73,020	0	(847)	(847)	1,990	04/25/2043	
9126Z-3C-2	US Treasury Note/Bond		08/17/2020	Bankers Trust/081		104,047	100,000	100,930	100,797	0	(174)	0	(174)	0	100,623	0	3,424	3,424	1,998	10/31/2022	
9126Z-3W-8	US Treasury Note/Bond		03/17/2020	Bankers Trust/081		87,987	75,000	82,351	81,888	0	(153)	0	(153)	0	81,836	0	6,151	6,151	798	11/15/2028	
0599999 Subtotal - Bonds - U.S. Governments						364,886	347,351	360,886	357,821	0	(978)	0	(978)	0	356,842	0	7,543	7,543	6,874	XXXX	
150628-LU-7	Cedar Rapids IA GO		06/30/2020	Called		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	907	06/01/2029	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	0	907	XXXX
036339-R2-8	Ankemy IA Ref-Ser A 3.5		06/09/2020	Called		40,000	40,000	39,706	39,902	0	12	0	12	0	39,915	0	85	85	731	06/01/2023	
036339-08-4	Ankemy IA Ref-Ser A 3.5X		06/09/2020	Called		40,000	40,000	40,400	40,000	0	0	0	0	0	40,000	0	0	0	731	06/01/2022	
150628-LL-9	Cedar Rapids, IA		06/30/2020	Called		50,000	50,000	45,313	47,040	0	150	0	150	0	47,190	0	2,810	2,810	571	06/01/2028	
46256Q-CY-0	Iona State Hospital		09/01/2020	Called		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	906	09/01/2022	
605580-6R-5	Mississippi State Taxable Series C		10/01/2020	Matured		25,000	25,000	25,989	25,237	0	(237)	0	(237)	0	25,000	0	0	0	761	10/01/2020	
95825P-DA-5	North Carolina St		05/01/2020	Called		80,000	80,000	89,009	89,000	0	27	0	27	0	89,585	0	415	415	1,200	05/01/2025	
70914P-PP-3	Pennsylvania St Build America Taxable		07/15/2020	Called		25,000	25,000	25,717	25,318	0	(318)	0	(318)	0	25,000	0	0	0	1,138	07/15/2021	
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						285,000	285,000	282,133	282,066	0	(365)	0	(365)	0	281,690	0	3,310	3,310	6,338	XXXX	
030850-ER-8	Anas IA Hospital Rev		06/15/2020	Called		45,000	45,000	46,096	45,069	0	(69)	0	(69)	0	45,000	0	0	0	1,181	06/15/2038	
3199999 Subtotal - Bonds - U.S. Special Revenues						45,000	45,000	46,096	45,069	0	(69)	0	(69)	0	45,000	0	0	0	0	1,181	XXXX
45866F-AD-6	Intercontinental Exchange		11/30/2020	Bankers Trust/081		26,325	25,000	26,324	25,722	0	(102)	0	(102)	0	25,619	0	2,705	2,705	940	12/01/2025	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,325	25,000	26,324	25,722	0	(102)	0	(102)	0	25,619	0	2,705	2,705	940	XXXX	
8399997 Total - Bonds - Part 4						752,710	732,351	745,147	740,686	0	(1,515)	0	(1,515)	0	738,151	0	13,559	13,559	16,240	XXXX	
8399998 Total - Bonds - Part 5						54,527	50,000	52,375	52,000	0	(268)	0	(268)	0	52,109	0	2,418	2,418	1,083	XXXX	
8399999 Total - Bonds						807,237	782,351	797,522	740,686	0	(1,781)	0	(1,781)	0	791,260	0	15,977	15,977	17,303	XXXX	
8999997 Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998 Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999 Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
020268-10-2	AT&T INC		12/10/2020	Bankers Trust/081		342,000	10,462	10,563	13,365	(2,812)	0	0	(2,812)	0	10,553	0	(81)	(81)	2,478	0	
020271-10-9	Abbvie Inc		05/22/2020	Bankers Trust/081		59,000	5,436	5,612	5,224	(1,812)	0	0	(1,812)	0	3,612	0	1,824	1,824	396	0	
020002-10-1	Allstate		12/10/2020	Bankers Trust/081		210,000	21,541	16,130	23,515	(7,494)	0	0	(7,494)	0	16,130	0	5,411	5,411	514	0	
03076C-10-6	Ameriprise Financial		10/14/2020	Bankers Trust/081		35,000	5,865	4,493	5,830	(1,337)	0	0	(1,337)	0	4,493	0	1,372	1,372	369	0	
037833-10-0	Apple Inc		08/24/2020	Bankers Trust/081		70,000	28,018	10,321	20,556	(10,234)	0	0	(10,234)	0	10,321	0	17,897	17,897	246	0	
057226-10-0	Baker Hughes Co		12/10/2020	Bankers Trust/081		424,000	9,858	7,292	0	0	0	0	0	7,292	0	2,566	2,566	159	0		
09047X-10-1	Blackrock Inc		10/14/2020	Bankers Trust/081		11,000	7,025	4,026	5,830	(1,503)	0	0	(1,503)	0	4,026	0	2,999	2,999	672	0	
110122-10-8	Bristol-Myers		05/22/2020	Bankers Trust/081		31,000	5,531	4,340	5,941	(1,501)	0	0	(1,501)	0	4,340	0	1,191	1,191	83	0	
126850-10-0	DVS Corporation		10/14/2020	Bankers Trust/081		872,000	39,647	48,147	49,323	(3,776)	0	0	(3,776)	0	46,147	0	(6,500)	(6,500)	989	0	
150700-10-8	Genlunylink Inc		06/10/2020	Bankers Trust/081		840,000	9,912	10,177	11,046	(820)	0	0	(820)	0	10,177	0	(1,265)	(1,265)	771	0	
160784-10-0	Sherron Corporation		12/10/2020	Bankers Trust/081		494,000	44,185	50,046	41,214	(2,675)	0	0	(2,675)	0	50,046	0	(6,850)	(6,850)	2,197	0	
17275R-10-2	Cisco Systems Inc		04/14/2020	Bankers Trust/081		384,000	16,376	12,355	18,417	(6,062)	0	0	(6,062)	0	12,355	0	4,022	4,022	582	0	
17296T-42-4	Citigroup Inc		12/10/2020	Bankers Trust/081		392,000	20,837	22,561	29,820	(6,259)	0	0	(6,259)	0	22,561	0	(1,824)	(1,824)	948	0	
247381-70-2	Delta Air Lines Inc		03/18/2020	Bankers Trust/081		358,000	7,895	19,994	20,938	(942)	0	0	(942)	0	19,994	0	(12,099)	(12,099)	166	0	
26272K-10-9	Ennergizer Holdings Inc		11/17/2020	Bankers Trust/081		582,000	23,815	23,337	28,224	(4,886)	0	0	(4,886)	0	23,337	0	478	478	516	0	
283646-10-3	Entergy Corp		12/10/2020	Bankers Trust/081		38,000	10,111	7,777	11,740	(3,964)	0	0	(3,964)	0	7,777	0	2,334	2,334	1,345	0	
302318-10-2	Exxon Mobil Corporation		12/09/2020	Bankers Trust/081		331,000	14,518	27,845	23,097	4,548	0	0	4,548	0	27,845	0	(13,127)	(13,127)	1,894	0	
37045V-10-0	General Motors Co		12/10/2020	Bankers Trust/081		628,000	13,359	18,528	15,865	2,863	0	0	2,863	0	18,528	0	(5,168)	(5,168)	177	0	
42225P-50-1	Healthcare Trust of Amer, Inc DL A (REIT)		10/14/2020	Bankers Trust/081		285,000	7,291	8,406	8,530	(224)	0	0	(224)	0	8,406	0	(1,115)	(1,115)	749	0	
458140-10-0	Intel Corp		09/29/2020	Bankers Trust/081		496,000	25,858	19,497	29,536	(10,189)	0	0	(10,189)	0	19,497	0	8,360	8,360	468	0	
460146-10-3	International Paper		10/14/2020	Bankers Trust/081		221,000	9,873	10,177	9,685	(492)	0	0	(492)	0	9,685	0	187	187	507	0	
46925-10-0	J.P. Morgan Chase & Co		12/10/2020	Bankers Trust/081		303,000	33,108	25,178	42,238	(17,060)	0	0	(17,060)	0	25,178	0	7,930	7,930	1,343	0	
478160-10-4	Johnson & Johnson		04/23/2020	Bankers Trust/081		43,000	6,691	5,736	5,272	(537)	0	0	(537)	0	5,736	0	955	955	81	0	
336830-10-0	Lockheed Martin Corp		12/10/2020	Bankers Trust/081		46,000	16,361	17,864	17,811	(46)	0	0	(46)	0	17,864	0	(1,002)	(1,002)	562	0	
594918-10-4	Microsoft Corp		07/17/2020																		

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
855844-10-8	Norfolk Southern Corp		05/22/2020	Bankers Trust/CSI	311,000	19,017		9,746	21,548	(11,803)	0	0	(11,803)	0	9,746	0	9,271	9,271	344	
936907-10-2	Northrop Grumman		07/17/2020	Bankers Trust/CSI	75,000	23,670		23,126	26,798	(5,672)	0	0	(5,672)	0	23,126	0	3,744	3,744	251	
939475-10-5	PNC Financial Services Group		05/22/2020	Bankers Trust/CSI	46,000	4,859		3,816	7,343	(3,327)	0	0	(3,327)	0	3,816	0	993	993	241	
956265-10-3	Process Bancorp		07/15/2020	Bankers Trust/CSI	514,000	11,513		23,544	29,408	46	0	0	46	0	23,544	0	(12,031)	(12,031)	593	
713446-10-8	PepsiCo Inc		05/22/2020	Bankers Trust/CSI	39,000	5,088		4,227	5,330	(1,103)	0	0	(1,103)	0	4,227	0	840	840	80	
717081-10-3	Pfizer Inc		11/17/2020	Spin Off	226,000	9,862		9,862	8,855	(366)	0	0	(366)	0	9,862	0	780	780	197	
742718-10-9	Procter & Gamble		04/23/2020	Bankers Trust/CSI	49,000	5,619		4,626	5,120	(1,494)	0	0	(1,494)	0	4,626	0	1,193	1,193	219	
862121-10-0	Store Capital Corp		05/22/2020	Bankers Trust/CSI	966,000	17,948		27,817	35,974	(8,157)	0	0	(8,157)	0	27,817	0	(9,869)	(9,869)	737	
871658-10-3	Synchrony Financial		07/14/2020	Bankers Trust/CSI	311,000	9,751		5,890	11,199	(1,448)	0	0	(1,448)	0	9,751	0	(3,862)	(3,862)	352	
876126-10-8	Target Corp		08/24/2020	Bankers Trust/CSI	5,000	784		524	641	(117)	0	0	(117)	0	524	0	240	240	7	
936320-10-9	Truist Financial Corp		03/18/2020	Bankers Trust/CSI	490,000	13,421		22,520	27,587	(5,077)	0	0	(5,077)	0	22,520	0	(9,099)	(9,099)	221	
919131-10-0	Valero Energy Corporation		12/10/2020	Bankers Trust/CSI	159,000	9,416		16,553	14,860	3,664	0	0	3,664	0	16,553	0	(9,137)	(9,137)	1,518	
931142-10-3	Wal-Mart Stores Inc		04/14/2020	Bankers Trust/CSI	26,000	3,348		2,059	3,090	(1,031)	0	0	(1,031)	0	2,059	0	1,267	1,267	99	
254687-10-6	Walt Disney		08/13/2020	Bankers Trust/CSI	293,000	25,932		29,932	29,932	(2,428)	0	0	(2,428)	0	25,932	0	(970)	(970)	293	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				608,070	XXX		596,351	711,953	(139,197)	0	0	(139,197)	0	596,351	0	11,720	11,720	24,346	XXX
494287-46-5	iShares NASD EAFE Index Fund		10/21/2020	Bankers Trust/CSI	463,000	29,947		26,506	32,151	(5,644)	0	0	(5,644)	0	26,506	0	3,441	3,441	516	
494287-65-6	iShares Russell 2000 Index Fund		10/14/2020	Bankers Trust/CSI	131,000	20,961		18,696	21,703	(3,007)	0	0	(3,007)	0	18,696	0	2,266	2,266	919	
922042-65-8	Vanguard FTSE Emerging Markets		10/21/2020	Bankers Trust/CSI	241,000	10,886		8,849	10,717	(1,869)	0	0	(1,869)	0	8,849	0	2,038	2,038	178	
9499999	Subtotal - Common Stocks - Mutual Funds				81,794	XXX		54,050	64,571	(10,520)	0	0	(10,520)	0	54,050	0	7,744	7,744	1,613	XXX
9799997	Total - Common Stocks - Part 4				689,865	XXX		650,401	776,424	(149,717)	0	0	(149,717)	0	650,401	0	19,463	19,463	25,959	XXX
9799998	Total - Common Stocks - Part 5				199,454	XXX		111,216		0	0	0	0	0	111,216	0	(1,763)	(1,763)	0	XXX
9799999	Total - Common Stocks				779,318	XXX		761,618	776,424	(149,717)	0	0	(149,717)	0	761,618	0	17,701	17,701	25,959	XXX
9899999	Total - Preferred and Common Stocks				779,318	XXX		761,618	776,424	(149,717)	0	0	(149,717)	0	761,618	0	17,701	17,701	25,959	XXX
9899999	Totals				1,568,555	XXX		1,559,140	1,517,091	(149,717)	(1,781)	0	(151,498)	0	1,552,878	0	33,677	33,677	43,283	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
747525-KT-0	Qualcom Inc		02/21/2020	Bankers Trust/CSI	08/14/2020	Tender Offer	50,000	52,375	54,527	52,109	0	(266)	0	(266)	0	0	2,418	2,418	1,063	383	
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							50,000	52,375	54,527	52,109	0	(266)	0	(266)	0	0	2,418	2,418	1,063	383	
83999998. Total - Bonds							50,000	52,375	54,527	52,109	0	(266)	0	(266)	0	0	2,418	2,418	1,063	383	
89999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128850-10-0	CVS Corporation		09/23/2020	Bankers Trust/CSI	10/14/2020		117,000	6,709	6,840	6,709	0	0	0	0	0	0	131	131	0	0	
155700-10-6	Centurylink Inc		03/09/2020	Bankers Trust/CSI	07/15/2020	Bankers Trust/CSI	1,403,000	15,011	13,549	15,011	0	0	0	0	0	0	(1,462)	(1,462)	0	0	
172957-42-4	Gilgroup Inc		10/14/2020	Bankers Trust/CSI	12/10/2020	Bankers Trust/CSI	473,000	21,265	20,422	21,265	0	0	0	0	0	0	7,216	7,216	0	0	
247361-70-2	Delta Air Lines Inc		03/09/2020	Bankers Trust/CSI	03/18/2020	Bankers Trust/CSI	327,000	5,417	2,801	5,417	0	0	0	0	0	0	(2,616)	(2,616)	0	0	
282728-10-6	Energizer Holdings Inc		03/25/2020	Bankers Trust/CSI	11/17/2020	Bankers Trust/CSI	17,000	523	720	523	0	0	0	0	0	0	38	38	0	0	
458140-10-0	Intel Corp		09/23/2020	Bankers Trust/CSI	09/29/2020	Bankers Trust/CSI	251,000	13,517	12,942	13,517	0	0	0	0	0	0	(775)	(775)	0	0	
538830-10-9	Lockheed Martin Corp		05/22/2020	Bankers Trust/CSI	12/10/2020	Bankers Trust/CSI	15,000	5,445	5,335	5,445	0	0	0	0	0	0	(110)	(110)	0	0	
665807-10-2	Northrop Grumman		05/22/2020	Bankers Trust/CSI	07/17/2020	Bankers Trust/CSI	51,000	16,093	15,613	16,093	0	0	0	0	0	0	(481)	(481)	0	0	
665263-10-3	Pacwest Bancorp		03/09/2020	Bankers Trust/CSI	07/15/2020	Bankers Trust/CSI	283,000	7,526	5,307	7,526	0	0	0	0	0	0	(2,219)	(2,219)	0	0	
862121-10-0	Store Capital Corp		03/09/2020	Bankers Trust/CSI	05/22/2020	Bankers Trust/CSI	174,000	5,027	3,233	5,027	0	0	0	0	0	0	(1,794)	(1,794)	0	0	
898320-10-9	Truist Financial Corp		03/09/2020	Bankers Trust/CSI	08/18/2020	Bankers Trust/CSI	206,000	7,078	5,853	7,078	0	0	0	0	0	0	(1,425)	(1,425)	0	0	
925567-10-6	Viatris Inc		11/17/2020	Bankers Trust/CSI	12/03/2020	Bankers Trust/CSI	96,910	1,436	1,657	1,436	0	0	0	0	0	0	221	221	0	0	
254687-10-6	Walt Disney		03/09/2020	Bankers Trust/CSI	08/13/2020	Bankers Trust/CSI	57,000	6,030	7,483	6,030	0	0	0	0	0	0	1,452	1,452	0	0	
90999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								111,216	109,454	111,216	0	0	0	0	0	0	(1,783)	(1,783)	0	0	
97999998. Total - Common Stocks								111,216	109,454	111,216	0	0	0	0	0	0	0	(1,783)	(1,783)	0	0
98999999. Total - Preferred and Common Stocks								111,216	109,454	111,216	0	0	0	0	0	0	0	(1,783)	(1,783)	0	0
99999999 - Totals								183,591	183,981	183,326	0	(266)	0	(266)	0	0	655	655	1,064	383	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Farm and Home Mutual Insurance Association
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
8429-50-0	Goldman Sachs Finl Sg		12/31/2019	0.020		137,886	0	1
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					137,886	0	1
8899999	Total Cash Equivalents					137,886	0	1

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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

NONE